

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 07 of 100

| 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)        | #        | \$            |
| 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 LOANS, INC | 6                          | \$832,222.00           | 12.85%                   | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |
|                        |                     | 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> |
| 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> |
| 31400QLZ4              |                     | COUNTRYWIDE HOME LOANS, INC | 14                         | \$1,889,874.00         | 34.46%                   | 0                                  | \$0.00        | NA                              | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 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    |  | LEHMAN BROTHERS HOLDINGS, INC | 18         | \$4,064,144.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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        |
|              |  |   | 191        | \$26,971,389.43        | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | CITIZENS MORTGAGE CORPORATION                        |       |                  |        |   |        |    |   |        |
|  | 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        |
|              | PINE STATE MORTGAGE CORPORATION                | 17            | \$1,984,992.81            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>BANK FSB                     | 2   | \$164,771.08    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE<br>CORPORATION                    | 115 | \$15,000,305.71 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL<br>CORPORATION                  | 10  | \$1,195,992.63  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE<br>SERVICES                       | 3   | \$315,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE<br>COMPANY                           | 6   | \$557,308.37    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A         | 103 | \$15,699,472.21 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 2   | \$190,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 24  | \$3,607,293.17  | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>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<br>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<br>SERVICES, LLC                 | 13  | \$1,372,188.31  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANC MORTGAGE<br>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<br>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<br>COMPANY                         | 1   | \$114,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE<br>CORPORATION                         | 124 | \$12,296,827.26 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>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 |
| CHASE MANHATTAN MORTGAGE CORPORATION          | 361   | \$53,595,617.27  | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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                                  | 92    | \$11,728,925.99  | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |     |                 |       |   |        |    |   |        |
|  | 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        | 257           | \$43,909,295.27           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |



| SERVICES   |     |                  |       |   |        |    |   |        |  |
|--|-----|------------------|-------|---|--------|----|---|--------|--|
| 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        |
|              | 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 MORTGAGE CORPORATION             | 2   | \$321,700.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEANC 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                                | 29  | \$4,559,147.62  | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION DBA DEL WEB FINANCE             |              |                         |             |          |               |    |          |               |
|              | 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<br>DIVERSIFIED MORTGAGE<br>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<br>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<br>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<br>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<br>MORTGAGE COMPANY                   | 85 | \$9,422,885.94  | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE<br>BANK, N.A                   | 6  | \$465,476.93    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE<br>INC                         | 4  | \$772,066.00    | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE<br>CORPORATION                     | 1  | \$266,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES<br>CORPORATION                | 1  | \$82,450.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE<br>CORPORATION                  | 8  | \$1,065,150.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL<br>CORPORATION                   | 13 | \$1,266,322.46  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS<br>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<br>COMPANY, LLC                 | 1  | \$93,969.02     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES<br>FUND                          | 2  | \$85,267.16     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE   | 31 | \$3,950,489.51  | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE<br>CORPORATION                     | 5  | \$531,441.42    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE<br>CORPORATION                         | 1  | \$52,500.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON<br>NATIONAL BANK                     | 3  | \$265,033.69    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY                           | 1  | \$310,250.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 13 | \$788,313.11    | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY                  |            |                         |             |          |               |    |          |               |
|              | 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        |
|              |   | 1,159      | \$166,105,892.84        | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                     |    |                 |       |   |        |    |   |        |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>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<br>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<br>SERVICES, LLC                        | 11 | \$1,612,543.67  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE<br>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<br>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<br>COMPANY                            | 4  | \$476,470.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                                | 15 | \$1,945,737.56  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE CORPORATION                      | 10 | \$1,357,813.62  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>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<br>COMMERCE (NBC<br>MORTGAGE)             | 35 | \$5,491,995.60  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 4  | \$456,306.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B                       | 8  | \$1,304,515.70  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE<br>INC                                | 5  | \$1,072,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                            | 1  | \$70,100.00     | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE<br>CORPORATION                         | 7  | \$873,804.61    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL<br>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<br>CORPORATION DBA DEL<br>WEB FINANCE       | 29 | \$3,549,600.09  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | 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 |

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|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC                     | 1            | \$289,574.00            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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 CORPORATION                 | 1   | \$130,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION            | 506 | \$74,272,027.41 | 9.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 2   | \$165,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE 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 LENDING, INC              | 3   | \$303,261.39    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET 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 SERVICES, LLC               | 5   | \$644,127.58    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                | 10  | \$1,763,069.61  | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                     | 27  | \$4,630,647.32  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE 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 COMMERCE (NBC 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 CORPORATION DBA DEL 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                                   | 1   | \$129,402.27    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION D/B/A IVY MORTGAGE                |              |                         |             |          |               |    |          |               |
|              | SOVEREIGN BANK, A 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 CORPORATION                      | 4            | \$492,571.52            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 63           | \$8,359,905.17          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                  | 3            | \$403,630.80            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST COMPANY OF NEW JERSEY               | 7            | \$1,379,146.86          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 2            | \$282,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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        |
|              |   | 11           | \$1,010,992.38          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME STAR MORTGAGE SERVICES, LLC                 |            |                        |             |          |               |    |          |               |
|              | 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        |
|              |  | 29         | \$3,397,237.04         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |        |   |        |    |   |        |  |
|---|-----|-----------------|--------|---|--------|----|---|--------|--|
| FIRST HORIZON HOME<br>LOAN CORPORATION              |     |                 |        |   |        |    |   |        |  |
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION            | 6   | \$602,138.89    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 2   | \$324,919.68    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMAC MORTGAGE<br>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<br>LENDING, INC                | 1   | \$72,152.58     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARWOOD STREET<br>FUNDING I, LLC                    | 18  | \$2,112,148.91  | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 23  | \$2,912,049.46  | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 1   | \$109,089.71    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN MORTGAGE<br>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<br>CORPORATION                         | 8   | \$943,105.77    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARKET STREET<br>MORTGAGE CORPORATION               | 1   | \$43,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 7   | \$673,986.65    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE FINANCIAL<br>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<br>COMPANY, LLC                 | 6   | \$902,447.39    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE   | 8   | \$1,135,099.15  | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOVEREIGN BANK, A<br>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<br>CORPORATION                         | 1   | \$129,726.87    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE HUNTINGTON<br>NATIONAL BANK                     | 9   | \$836,076.79    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRUSTCORP MORTGAGE<br>COMPANY                       | 7   | \$457,376.03    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1   | \$108,300.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK              |              |                         |             |          |               |    |          |               |
|              | 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        |
|              | HARWOOD STREET FUNDING I, LLC        | 4            | \$757,808.86            | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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        |
|              |  |   | 1          | \$234,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK OF CORTEZ            |    |                |       |   |        |    |   |        |
|  | 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 |
|  | CREDIT UNION OF THE PACIFIC                 | 1 | \$209,785.88   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 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 FEDERAL CREDIT UNION                         | 3          | \$496,486.88           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT 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 BANK   | 2          | \$351,661.81           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COOPERATIVE BANK                                       | 4          | \$791,243.76           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT 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. DBA BAY MORTGAGE ACCEPTANCE 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 & TRUST CO                                     | 1          | \$239,783.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL CAPITAL CORPORATION                               | 1          | \$161,196.88           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY                             | 1          | \$150,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE 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 SAVINGS BANK                                   | 2          | \$336,180.63           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                                   | 5          | \$1,007,738.19         | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | L&N FEDERAL CREDIT UNION                                      | 1          | \$161,689.75           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC                                   | 1          | \$215,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LYONS MORTGAGE SERVICES, INC                | 1         | \$150,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE NATIONAL 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        |
|              |   | 1         | \$76,926.94            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | AEA FEDERAL CREDIT UNION                 |     |                 |       |   |        |    |   |        |
|  | 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 |
|  | AMERIHOME 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<br>FEDERAL CREDIT UNION | 2  | \$164,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL<br>GROUP INC          | 1  | \$103,901.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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<br>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<br>CORPORATION       | 1  | \$104,700.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK       | 10 | \$686,027.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN<br>SAVINGS BANK       | 1  | \$104,897.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION        | 14 | \$1,206,483.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT<br>UNION               | 8  | \$601,781.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL<br>BANK              | 3  | \$280,636.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION        | 21 | \$1,921,069.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL<br>SAVINGS BANK          | 1  | \$86,915.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE,<br>INC             | 3  | \$251,117.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION         | 14 | \$1,151,390.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT<br>UNION             | 2  | \$163,831.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS<br>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<br>COMPANY THE          | 12 | \$954,381.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BSI FINANCIAL SERVICES,<br>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<br>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 |
|  |   | 5  | \$439,735.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP |    |                |       |   |        |    |   |        |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A  | 9  | \$678,253.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION                                    | 3  | \$274,636.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>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<br>UNION   | 6  | \$450,399.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA                                      | 1  | \$89,914.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC  | 1  | \$91,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK   | 3  | \$156,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY<br>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<br>OF ROCK FALLS                                     | 1  | \$89,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSOLIDATED BANK AND<br>TRUST COMPANY                                    | 1  | \$55,446.06    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 2  | \$218,894.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES<br>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<br>CO   | 9  | \$755,769.12   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC                                    | 11 | \$869,870.59   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY   | 4  | \$294,392.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE<br>PACIFIC  | 4  | \$365,391.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA<br>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<br>SAVINGS   | 2  | \$196,763.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$363,056.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DEERE HARVESTER CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | 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 |
|  |   | 6  | \$477,842.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    |    |                |       |   |        |    |   |        |
| 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 |
|  | 3  | \$201,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY        |     |                 |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK IN CANNON FALLS          | 2   | \$141,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC             | 12  | \$877,602.05    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 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 ENTERPRISES INC        | 3  | \$288,759.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 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 |
|  |  | 5  | \$386,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                    |    |                |       |   |        |    |   |        |
|  | 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 |
|  |   | 11 | \$810,981.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MERCANTILE NATIONAL BANK OF INDIANA   |    |                |       |   |        |    |   |        |
|  | MERCANTILE TRUST & SAVINGS BANK       | 4  | \$353,419.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 53 | \$4,335,998.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 4  | \$324,774.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 4  | \$282,721.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY 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 BANK            | 6  | \$359,700.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 34 | \$2,923,019.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$164,387.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE 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 FREEPORT              | 6  | \$413,236.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 6  | \$451,556.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 6  | \$520,663.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 8  | \$471,431.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                | 3  | \$277,048.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 6  | \$545,122.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE 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 CORPORATION         | 5  | \$401,906.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC  | 5  | \$424,164.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 4  | \$359,083.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC       | 2  | \$174,826.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |     |                 |       |   |        |    |   |        |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| MUTUAL SAVINGS 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 |
| NAPUS FEDERAL CREDIT UNION            | 2   | \$164,427.57    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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<br>TEACHERS FEDERAL<br>CREDIT UNION    | 1  | \$99,900.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT<br>UNION                       | 5  | \$434,629.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON TELCO CREDIT<br>UNION                         | 5  | \$423,962.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT<br>UNION                         | 6  | \$515,364.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CREST MORTGAGE<br>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<br>COMPANY                         | 23 | \$2,017,054.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION            | 7  | \$581,105.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE<br>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<br>COMPANY OF PICKETT<br>COUNTY | 1  | \$84,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 2  | \$99,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK<br>OF PARIS                    | 2  | \$157,343.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND<br>SAVINGS BANK                    | 3  | \$266,376.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY<br>OF ST. ALBANS               | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS<br>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<br>CREDIT UNION                   | 5  | \$401,798.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION              | 13 | \$1,088,987.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE<br>BANK                        | 7  | \$529,389.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                      | 1  | \$55,944.25    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                    | 20 | \$1,517,749.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL<br>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<br>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 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 1   | \$84,511.63     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 COMPANY                                   | 4   | \$392,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 5   | \$348,415.92    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 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 TRUST COMPANY                      | 7   | \$547,038.67    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION                   | 2   | \$179,716.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION              | 6   | \$424,016.79    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALT RIVER PROJECT CREDIT UNION                          | 1   | \$102,797.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL 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 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 OF WARREN                           | 6   | \$540,706.12    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE 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 COMPANY                                   | 2   | \$216,088.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                      | 2   | \$98,198.55     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK                                 | 6   | \$387,424.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT 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 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 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        |
|              | ADAMS FIRST FINANCIAL INC                             | 2            | \$141,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                |        |   |        |    |   |        |
|---|-----|----------------|--------|---|--------|----|---|--------|
| ALPINE BANK OF ILLINOIS   | 7   | \$545,540.51   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION                                    | 2   | \$182,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL<br>BANK, TERRELL  | 2   | \$185,428.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN UNIFIED<br>MORTGAGE, INC   | 1   | \$102,906.88   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE<br>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<br>INC  | 113 | \$8,369,802.09 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>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.<br>DBA BAY MORTGAGE<br>ACCEPTANCE<br>CORPORATION    | 1   | \$70,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL<br>SAVINGS BANK  | 2   | \$142,006.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS<br>BANK   | 1   | \$84,628.75    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>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<br>SAVINGS BANK                                       | 1   | \$107,899.94   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARVER FEDERAL<br>SAVINGS BANK  | 1   | \$84,842.13    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY   | 1   | \$49,873.28    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL<br>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<br>BANK  | 1   | \$89,433.56    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1   | \$43,960.22    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE<br>CORPORATION   | 1   | \$89,062.38    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 UNION                    | 2          | \$490,434.12           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROCKTON CREDIT UNION                       | 5          | \$1,171,220.25         | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST 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 SAVINGS BANK                                 | 2 | \$399,537.06   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                                 | 1 | \$206,304.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION                               | 1 | \$259,005.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE 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 BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$469,554.01   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION                                     | 1 | \$191,333.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1 | \$239,788.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK   | 1 | \$191,144.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL 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 SAVINGS                                   | 2 | \$496,687.56   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                              | 1 | \$266,147.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND 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 CREDIT UNION                                  | 2 | \$622,808.44   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                                      | 1 | \$193,630.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN 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 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   | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |        |   |        |    |   |        |  |
|---|----|-----------------|--------|---|--------|----|---|--------|--|
| COMPANY INC                               |    |                 |        |   |        |    |   |        |  |
| 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, NATIONAL ASSOCIATION      | 1  | \$197,812.13    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE CORPORATION             | 1  | \$299,715.31    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                 |        |   |        |    |   |        |
|---|----|-----------------|--------|---|--------|----|---|--------|
| MERRIMACK COUNTY SAVINGS BANK             | 2  | \$499,584.31    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                | 2  | \$620,991.44    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL 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 INC                 | 1  | \$234,777.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE 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 COMMERCE                 | 1  | \$244,106.81    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY            | 48 | \$11,762,613.62 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT 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 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 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 OF ST. ALBANS       | 1  | \$225,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION         | 3  | \$847,572.12    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA TELCO CREDIT UNION           | 1  | \$199,619.06    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                    | 3  | \$801,250.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$284,729.56    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 4  | \$1,036,533.13  | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF 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 FEDERAL CREDIT UNION                   | 3          | \$795,126.50            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB  | 2          | \$494,183.06            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                 | 5          | \$1,134,576.87          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ASSOCIATED MORTGAGE 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 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 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 SAVINGS BANK       | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC             | 4  | \$947,834.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS 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 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 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 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 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 CREDIT UNION   | 3  | \$619,088.51   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE 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 & 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 |
|                                      | 3  | \$582,786.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)      |    |                |       |   |        |    |   |        |
|  | 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 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$413,479.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 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 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 2  | \$473,270.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$1,105,708.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$221,203.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE CORPORATION         |    |                |       |   |        |    |   |        |
| 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 COMPANY             | 2  | \$505,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK        | 1  | \$209,238.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY                 | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OF ST. ALBANS                            |    |                |       |   |        |    |   |        |
|  | 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 |
|  | PRIMWEST 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 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 2  | \$460,651.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$1,439,845.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE CENTRAL CREDIT UNION               |              |                         |             |          |               |    |          |               |
|              | 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    | ADIRONDACK TRUST COMPANY THE             | 7            | \$492,748.37            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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        |
|              |  | 37           | \$2,223,372.14          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED MORTGAGE<br>INC   |    |                |       |   |        |    |   |        |
|  | ATLANTIC BANK OF NEW<br>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<br>SAVINGS BANK                                  | 1  | \$78,728.31    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                                     | 2  | \$152,868.82   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>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<br>SAVINGS BANK                                     | 1  | \$54,616.77    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>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<br>CORPORATION                                    | 3  | \$271,485.07   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK  | 1  | \$71,303.06    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL<br>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<br>EMPLOYEES CREDIT UNION                             | 1  | \$83,205.75    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>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<br>UNION                                      | 1  | \$81,140.81    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT<br>UNION                                     | 1  | \$73,244.50    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 3  | \$113,606.43   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>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<br>CORPORATION                                | 1  | \$99,652.44    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$44,693.03    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION          |    |                |       |   |        |    |   |        |
| 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 |
| MARINE BANK MORTGAGE SERVICES       | 1  | \$78,130.38    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC      | 1  | \$40,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                     | 2  | \$165,741.56   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                     |    |              |       |   |        |    |   |        |
|  | MERIWEST MORTGAGE<br>CORPORATION                            | 1  | \$67,044.38  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL<br>BANK                               | 3  | \$192,305.36 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                         | 1  | \$71,749.75  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL<br>BANK                                   | 3  | \$180,121.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL TITLE<br>INSURANCE COMPANY                         | 1  | \$57,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS<br>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<br>COMPANY                                 | 1  | \$25,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE<br>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<br>CREDIT UNION                     | 1  | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                           | 12 | \$649,985.66 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE EQUITY<br>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<br>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<br>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<br>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<br>PLAINS                               | 1  | \$49,828.07  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                                  | 1  | \$74,739.31  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT<br>UNION                             | 2  | \$82,717.63  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>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        |
|              |   | 1          | \$160,833.06           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION                |    |                |       |   |        |    |   |        |
| 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 |
| 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> |
| 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> |
| 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> |
| 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 CORPORATION                     | 40         | \$7,927,397.46         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31390HQW8    |  | 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> |
| 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> |
| 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> |



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|              |   |            |                        |             |          |               |    |   |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 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 \$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 \$0.00</b> |
| 31390MSD7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME 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 \$0.00</b> |
| 31390MSG0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME 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 \$0.00</b> |
| 31390NKJ0    | WACHOVIA MORTGAGE 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 \$0.00</b> |
| 31390NKK7    | WACHOVIA MORTGAGE 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 \$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 \$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          |
| <b>Total</b> |   | <b>98</b>  | <b>\$16,900,093.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$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 \$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 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 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 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 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 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> |
| 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        |
| <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<br>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<br>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> |
| 31390WJR4    | PHH MORTGAGE SERVICES<br>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<br>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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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    |  | WASHINGTON MUTUAL BANK          | 401        | \$25,318,851.57        | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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                   | 99         | \$10,312,567.35        | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |               |
|              |  | 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 CORPORATION (USA) | 25         | \$3,933,650.42         | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 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> |

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|              |                          |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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        |
| <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        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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    |  |                                | 29         | \$5,195,792.59         | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY  |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 31391LTY1    |  | NATIONAL CITY<br>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<br>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> |
| 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<br>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<br>CORPORATION (USA) | 42         | \$7,879,705.63         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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        |
|              |  | 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> |
| 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> |
| 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        |
| <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> |
| 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> |
| 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> |
| 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> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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        |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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    |  |                          | 20        | \$3,967,567.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | KB HOME MORTGAGE COMPANY                       |            |                        |             |          |               |    |          |               |
| <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> |
| 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> |
| 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> |
| 31391VJR5    | FIRST NATIONWIDE 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 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 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 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 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        |

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|              |                                       |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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 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> |
| 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> |
| 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> |
| 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        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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        |
|              | 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> |
| 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> |
| 31391WR45    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME 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. DBA POPULAR HOME 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. DBA POPULAR HOME MORTGAGE | 13         | \$1,567,800.00         | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$729,791.68          | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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        |

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|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 31391XBP3    |  | IRWIN MORTGAGE<br>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<br>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<br>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> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 BANK, FA | 1,011        | \$118,319,772.35        | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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          | 826          | \$114,020,926.17        | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |               |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |

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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 31400QA9     |  | 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> |



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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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        |
| <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> |
| 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> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE CAPITAL<br>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    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$630,830.00           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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 MORTGAGE CAPITAL 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 MORTGAGE CAPITAL 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 MORTGAGE CAPITAL 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 MORTGAGE CAPITAL 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 MORTGAGE CAPITAL 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 MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$986,945.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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        |
| <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> |
| 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        |
|              |  | 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        |
| <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> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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        |
|              |  | 2          | \$145,041.98           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |               |
|              |  | 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<br>BANK                 | 47         | \$4,632,452.67         | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA             | 212        | \$20,942,803.22        | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL<br>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<br>BANK                 | 54         | \$3,694,069.03         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA             | 194        | \$13,140,531.67        | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL<br>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<br>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<br>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<br>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> |
| 31400DRT1    |  | WASHINGTON MUTUAL<br>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<br>BANK                 | 6          | \$615,000.00           | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL<br>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        |

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|              |  |                                  |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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 CORPORATION            | 32         | \$4,715,276.68         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DZU9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10           | \$1,268,236.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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> |
| 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        |
| <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    | WASHINGTON MUTUAL BANK, FA | 118        | \$21,610,734.28        | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 BANK, FA | 22           | \$4,285,185.09          | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |

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|              |             |              |                         |             |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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          | 5            | \$641,958.15            | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                      |              |                         |             |          |               |    |          |               |
|              |  | 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>BANK, FA | 152          | \$17,972,833.68         | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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<br>BANK, FA | 37           | \$4,676,351.67          | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 8          | \$2,001,789.02         | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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        |
| <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        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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        |
|              | 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        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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        |
| <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> |
| 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> |



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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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        |
| <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> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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      | 32         | \$4,714,736.14         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK                    |            |                        |             |          |               |    |          |               |
|              |  | 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> |
| 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> |
| 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        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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    | HOME STAR MORTGAGE SERVICES, LLC | 13         | \$1,699,703.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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> |
| 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> |
| 31400GK61    |  | FIRST HORIZON HOME 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> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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        |



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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 31400GNZ4    | Unavailable |  | 52         | \$7,510,083.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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> |
| 31400GPS8    |  | Unavailable               | 29         | \$4,357,840.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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<br>MORTGAGE CAPITAL<br>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> |
| 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<br>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> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 31400H3K7    |  | LEHMAN BROTHERS HOLDINGS, INC | 12         | \$1,096,947.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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    |  | IRWIN MORTGAGE CORPORATION | 58         | \$9,787,272.84         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 CORPORATION | 130        | \$19,568,551.16        | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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</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</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</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</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</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</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</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</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |   |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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</b> |
| 31400HDW0    | IRWIN MORTGAGE CORPORATION | 15         | \$2,288,482.00         | 21.82%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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        |
|              | 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        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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> |
| 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> |
| 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> |
| 31400HZB2    |  | 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> |
| 31400HZC0    |  | 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> |
| 31400HZD8    |  | 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> |
| 31400HZE6    |  | 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> |
| 31400HZF3    |  | 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> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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    | CROWN MORTGAGE COMPANY | 7          | \$1,031,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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> |
| 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> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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        |
|              | 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> |
| 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> |
| 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        |
|              | 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> |



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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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        |
| <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> |
| 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> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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        |
| <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> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JUQ0    | WASHINGTON MUTUAL BANK, FA             | 11         | \$1,910,573.65         | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 31400JUU1    | 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        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>242</b> | <b>\$43,299,635.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 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> |
| 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> |
| 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        |
| <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> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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        |

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|              |                     |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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        |
|              | 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> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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        |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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 BANK | 56        | \$10,026,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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> |
| 31400K5B8    |  |                           | 52        | \$7,725,546.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |               |
| <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> |
| 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        |
|              |  | 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> |
| 31400KC87    |  | BANK ONE,N.A              | 9          | \$850,410.48           | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |              |            |                         |             |          |               |    |          |               |
|--------------|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | 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> |
| 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> |
| 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> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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        |
| <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        |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | 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> |
| 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> |
| 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> |
| 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        |

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|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 31400KHG4    | SUNTRUST MORTGAGE INC     |  | 5          | \$1,205,369.79         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 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> |
| 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    |                           |  | 71         | \$14,999,254.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NAVY FEDERAL CREDIT UNION   |           |                        |             |          |               |    |          |               |
| <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> |
| 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> |
| 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> |
| 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> |



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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 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> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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        |
| <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    |                           | 27         | \$5,526,627.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |          |               |
| <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> |
| 31400KWZ5    |  | 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> |
| 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> |
| 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> |

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|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 31400KXK7    | 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> |
| 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> |
| 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        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 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        |
| <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> |
| 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    |  |                                   | 11         | \$1,970,824.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION    |           |                        |             |          |               |    |          |               |
| <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    |  | PHH MORTGAGE SERVICES CORPORATION    | 25        | \$3,296,151.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE TRUST | 17         | \$3,289,709.37         | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 6          | \$1,367,981.00         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 24         | \$3,108,055.11         | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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> |
| 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          | 113       | \$13,510,393.55       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST   |            |                        |             |          |               |    |          |               |
| <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> |
| 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          | 25         | \$3,064,665.37         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 18         | \$1,426,617.27         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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> |
| 31400NC65    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30         | \$4,933,150.21         | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 24         | \$3,761,613.55         | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 54         | \$9,032,744.44         | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 41         | \$6,874,490.07         | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 31         | \$5,078,569.59         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES 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> |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400P2A2    |  | GMAC MORTGAGE 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 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 CORPORATION          | 190        | \$27,816,954.68        | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 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> |
| 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> |
| 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> |
| 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> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400P4U6    | Unavailable | 29        | \$5,000,104.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 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> |
| 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        |
| <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> |

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|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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> |
| 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> |
| 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> |
| 31400P6F7    | Unavailable                | 32        | \$4,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b> | <b>\$4,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P6G5    | Unavailable                | 37        | \$5,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>37</b> | <b>\$5,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P6H3    | Unavailable                | 38        | \$5,500,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b> | <b>\$5,500,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P6J9    | Unavailable                | 25        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P6K6    | Unavailable                | 28        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P6L4    | Unavailable                | 22        | \$3,000,157.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b> | <b>\$3,000,157.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P6M2    | Unavailable                | 11        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P6N0    | Unavailable                | 15        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P6Q3    | Unavailable                | 21        | \$4,500,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b> | <b>\$4,500,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400P6S9    |  | Unavailable                  | 26        | \$4,499,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$4,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P6X8    |  | Unavailable                  | 40        | \$5,000,221.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$5,000,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P6Y6    |  | Unavailable                  | 33        | \$4,000,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$4,000,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P6Z3    |  | Unavailable                  | 26        | \$5,000,330.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$5,000,330.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P7A7    |  | Unavailable                  | 22        | \$3,437,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$3,437,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P7D1    |  | Unavailable                  | 24        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P7E9    |  | Unavailable                  | 11        | \$1,814,757.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,814,757.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P7F6    |  | Unavailable                  | 25        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P7G4    |  | Unavailable                  | 32        | \$4,500,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$4,500,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P7H2    |  | Unavailable                  | 30        | \$5,000,085.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$5,000,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P7J8    |  | Unavailable                  | 28        | \$5,000,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$5,000,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P7K5    |  | Unavailable                  | 26        | \$3,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$3,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P7L3    |  | Unavailable                  | 15        | \$1,894,430.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,894,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PAB1    |  | THE HUNTINGTON NATIONAL BANK | 50        | \$8,541,175.97         | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38        | \$8,072,154.40         | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b> | <b>\$16,613,330.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PAC9    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$1,047,833.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,047,833.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PAD7    |  | THE HUNTINGTON NATIONAL BANK | 36         | \$5,948,665.70         | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$13,755,679.10        | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$19,704,344.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PAE5    |  | THE HUNTINGTON NATIONAL BANK | 31         | \$5,666,643.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,666,643.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PAF2    |  | THE HUNTINGTON NATIONAL BANK | 52         | \$10,184,871.98        | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$8,015,087.36         | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$18,199,959.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PAG0    |  | THE HUNTINGTON NATIONAL BANK | 9          | \$657,487.66           | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$435,244.49           | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,092,732.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PAH8    |  | THE HUNTINGTON NATIONAL BANK | 59         | \$6,287,930.45         | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$5,359,005.74         | 46.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$11,646,936.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PAJ4    |  | THE HUNTINGTON NATIONAL BANK | 122        | \$12,783,719.63        | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$307,164.65           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$13,090,884.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PAK1    |  | THE HUNTINGTON NATIONAL BANK | 51         | \$6,275,337.56         | 48.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$6,594,075.13         | 51.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$12,869,412.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PAL9    |  | THE HUNTINGTON NATIONAL BANK | 89         | \$10,504,598.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$10,504,598.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PAM7    |  | THE HUNTINGTON NATIONAL BANK | 16         | \$1,397,471.27         | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$159,443.94           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,556,915.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PAT2    |  | THE HUNTINGTON               | 216        | \$30,889,645.59        | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL BANK                       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 66         | \$11,588,179.23        | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>282</b> | <b>\$42,477,824.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PAU9    |  | THE HUNTINGTON NATIONAL BANK        | 63         | \$9,394,925.47         | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$1,170,318.87         | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$10,565,244.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PAV7    |  | THE HUNTINGTON NATIONAL BANK        | 6          | \$751,410.94           | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$163,757.87           | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$915,168.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PAW5    |  | THE HUNTINGTON NATIONAL BANK        | 219        | \$28,366,122.38        | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 116        | \$20,606,141.59        | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>335</b> | <b>\$48,972,263.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PBP9    |  | BANK ONE,N.A                        | 7          | \$1,096,049.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,096,049.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PBQ7    |  | BANK ONE,N.A                        | 58         | \$10,883,964.88        | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 29         | \$5,510,245.46         | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$16,394,210.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PC37    |  | RATE ONE HOME LOANS INC             | 32         | \$3,992,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$3,992,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PE27    |  | FIRST HORIZON HOME LOAN CORPORATION | 384        | \$67,937,457.69        | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 164        | \$29,433,794.85        | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>548</b> | <b>\$97,371,252.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PEQ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 93         | \$21,638,929.78        | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 77         | \$18,550,773.43        | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>170</b> | <b>\$40,189,703.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PER2    |  | FIRST HORIZON HOME LOAN CORPORATION | 71         | \$4,392,310.56         | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 46         | \$3,000,210.43         | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$7,392,520.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PES0    |  |                                     | 87         | \$15,451,268.86        | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                            | 64         | \$12,271,720.98        | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$27,722,989.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PET8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 121        | \$21,273,556.41        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 78         | \$15,009,239.15        | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>199</b> | <b>\$36,282,795.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PEU5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 129        | \$25,960,543.91        | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 63         | \$14,665,300.46        | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>192</b> | <b>\$40,625,844.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PEW1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 30         | \$5,698,480.18         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 15         | \$3,697,599.76         | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$9,396,079.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PFG5    | USALLIANCE FEDERAL<br>CREDIT UNION     | 16         | \$2,985,037.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,985,037.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PJ48    | RBC MORTGAGE COMPANY                   | 25         | \$4,416,600.00         | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6          | \$938,400.00           | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,355,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PJ55    | RBC MORTGAGE COMPANY                   | 26         | \$4,063,400.00         | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$257,600.00           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,321,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PJ63    | RBC MORTGAGE COMPANY                   | 25         | \$4,949,600.00         | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$831,000.00           | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$5,780,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PJ71    | RBC MORTGAGE COMPANY                   | 20         | \$3,272,000.00         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6          | \$1,010,600.00         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,282,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PJ89    | RBC MORTGAGE COMPANY                   | 12         | \$2,423,500.00         | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 11         | \$1,772,400.00         | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,195,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PJA4    | MARKET STREET<br>MORTGAGE CORPORATION  | 29         | \$1,861,302.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                    |  |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>29</b> | <b>\$1,861,302.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PJB2    | MARKET STREET MORTGAGE CORPORATION |  | 19        | \$1,847,131.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>19</b> | <b>\$1,847,131.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PJF3    | RBC MORTGAGE COMPANY               |  | 38        | \$7,222,844.82        | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 11        | \$1,541,338.51        | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>49</b> | <b>\$8,764,183.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PJG1    | RBC MORTGAGE COMPANY               |  | 51        | \$7,469,494.30        | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 13        | \$1,910,383.67        | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>64</b> | <b>\$9,379,877.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PJJ5    | RBC MORTGAGE COMPANY               |  | 16        | \$2,641,800.00        | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 6         | \$923,955.91          | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>22</b> | <b>\$3,565,755.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PJL0    | RBC MORTGAGE COMPANY               |  | 24        | \$4,405,035.69        | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 7         | \$1,257,133.05        | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>31</b> | <b>\$5,662,168.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PJM8    | RBC MORTGAGE COMPANY               |  | 11        | \$2,078,998.74        | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 4         | \$604,800.00          | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>15</b> | <b>\$2,683,798.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PJN6    | RBC MORTGAGE COMPANY               |  | 11        | \$1,827,594.13        | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 7         | \$903,300.00          | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>18</b> | <b>\$2,730,894.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PJP1    | RBC MORTGAGE COMPANY               |  | 24        | \$3,604,798.49        | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 4         | \$638,250.00          | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>28</b> | <b>\$4,243,048.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PJR7    | RBC MORTGAGE COMPANY               |  | 10        | \$1,722,015.64        | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 6         | \$1,126,600.00        | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>16</b> | <b>\$2,848,615.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PJT3    | RBC MORTGAGE COMPANY               |  | 16        | \$3,557,350.00        | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 12        | \$2,040,700.00        | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>28</b> | <b>\$5,598,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PJV8    | RBC MORTGAGE COMPANY               |  | 21        | \$3,492,659.60        | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 2         | \$208,456.00          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>23</b> | <b>\$3,701,115.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400PJW6    | RBC MORTGAGE COMPANY               | 36           | \$6,243,500.00          | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3            | \$539,600.00            | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b>    | <b>\$6,783,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PJX4    | RBC MORTGAGE COMPANY               | 15           | \$2,463,450.00          | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12           | \$2,193,600.00          | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b>    | <b>\$4,657,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PLS2    | MARKET STREET MORTGAGE CORPORATION | 75           | \$8,938,584.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>75</b>    | <b>\$8,938,584.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PLT0    | MARKET STREET MORTGAGE CORPORATION | 10           | \$1,079,450.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>    | <b>\$1,079,450.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PLV5    | MARKET STREET MORTGAGE CORPORATION | 40           | \$6,224,263.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>40</b>    | <b>\$6,224,263.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PLW3    | MARKET STREET MORTGAGE CORPORATION | 90           | \$14,346,564.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>90</b>    | <b>\$14,346,564.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PLX1    | MARKET STREET MORTGAGE CORPORATION | 77           | \$10,688,642.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>77</b>    | <b>\$10,688,642.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PMA0    | OHIO SAVINGS BANK                  | 19           | \$2,627,606.18          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 533          | \$93,186,760.77         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>552</b>   | <b>\$95,814,366.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PMB8    | OHIO SAVINGS BANK                  | 235          | \$29,859,485.49         | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1,689        | \$264,528,221.47        | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1,924</b> | <b>\$294,387,706.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PMT9    | OHIO SAVINGS BANK                  | 7            | \$1,103,515.58          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 194          | \$36,802,371.72         | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>201</b>   | <b>\$37,905,887.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PMU6    | OHIO SAVINGS BANK                  | 252          | \$39,553,109.98         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3,401        | \$649,551,215.15        | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>3,653</b> | <b>\$689,104,325.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PN68    | OHIO SAVINGS BANK                  | 70           | \$4,255,450.40          | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 296        | \$20,926,124.03        | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>366</b> | <b>\$25,181,574.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PP33    |  | OHIO SAVINGS BANK                  | 4          | \$644,957.11           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 52         | \$8,701,702.37         | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$9,346,659.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PP82    |  | MARKET STREET MORTGAGE CORPORATION | 40         | \$7,198,031.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$7,198,031.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PPM1    |  | OHIO SAVINGS BANK                  | 8          | \$786,912.53           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 131        | \$12,944,989.57        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>139</b> | <b>\$13,731,902.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PQ73    |  | Unavailable                        | 23         | \$4,130,942.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$4,130,942.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PQK4    |  | OHIO SAVINGS BANK                  | 1          | \$94,637.09            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 39         | \$6,879,583.24         | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$6,974,220.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PQW8    |  | Unavailable                        | 10         | \$1,055,778.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,055,778.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PR56    |  | OHIO SAVINGS BANK                  | 4          | \$498,666.43           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 77         | \$11,536,772.27        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$12,035,438.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PRL1    |  | OHIO SAVINGS BANK                  | 2          | \$244,150.02           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16         | \$2,456,008.33         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,700,158.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PRM9    |  | OHIO SAVINGS BANK                  | 2          | \$434,533.57           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 138        | \$20,761,662.10        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>140</b> | <b>\$21,196,195.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PS55    |  | OHIO SAVINGS BANK                  | 4          | \$540,036.68           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 61         | \$11,507,275.09        | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$12,047,311.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PS63    |  | OHIO SAVINGS BANK                  | 4          | \$633,724.75           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 116        | \$20,291,265.42        | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>120</b> | <b>\$20,924,990.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400PSK2    | Unavailable                        | 43         | \$6,621,210.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$6,621,210.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PTF2    | OHIO SAVINGS BANK                  | 1          | \$80,830.45            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15         | \$2,907,071.39         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$2,987,901.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PTG0    | OHIO SAVINGS BANK                  | 6          | \$915,280.57           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 257        | \$48,190,106.14        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>263</b> | <b>\$49,105,386.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PTH8    | OHIO SAVINGS BANK                  | 2          | \$206,018.52           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 304        | \$51,235,927.59        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>306</b> | <b>\$51,441,946.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PTJ4    | Unavailable                        | 73         | \$11,452,565.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>73</b>  | <b>\$11,452,565.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PTK1    | Unavailable                        | 31         | \$4,506,549.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$4,506,549.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PTY1    | OHIO SAVINGS BANK                  | 7          | \$960,184.70           | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16         | \$2,857,261.92         | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$3,817,446.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PUV5    | OHIO SAVINGS BANK                  | 1          | \$41,929.21            | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 25         | \$1,614,116.29         | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$1,656,045.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PVC6    | Unavailable                        | 17         | \$1,645,872.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,645,872.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PVV4    | PLYMOUTH SAVINGS BANK              | 67         | \$10,716,433.42        | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 64         | \$10,285,631.78        | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>131</b> | <b>\$21,002,065.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PVX0    | PLYMOUTH SAVINGS BANK              | 15         | \$2,441,811.86         | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15         | \$2,558,401.44         | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$5,000,213.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PWP6    | UNION FEDERAL BANK OF INDIANAPOLIS | 105        | \$17,775,308.84        | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 94         | \$18,395,427.41        | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>199</b> | <b>\$36,170,736.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                    |            |                        |             |          |               |    |   |                 |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31400PWQ4    | UNION FEDERAL BANK OF INDIANAPOLIS | 64         | \$8,045,889.15         | 42.28%      | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable                        | 62         | \$10,982,029.20        | 57.72%      | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                                    | <b>126</b> | <b>\$19,027,918.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |
| 31400PWU5    | IRWIN MORTGAGE CORPORATION         | 46         | \$3,838,984.23         | 75.58%      | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable                        | 12         | \$1,240,593.20         | 24.42%      | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$5,079,577.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |
| 31400PWV3    | IRWIN MORTGAGE CORPORATION         | 145        | \$18,261,180.51        | 31.97%      | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable                        | 288        | \$38,860,709.73        | 68.03%      | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                                    | <b>433</b> | <b>\$57,121,890.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |
| 31400PWW1    | IRWIN MORTGAGE CORPORATION         | 24         | \$2,774,348.52         | 17.7%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable                        | 117        | \$12,902,375.16        | 82.3%       | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                                    | <b>141</b> | <b>\$15,676,723.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |
| 31400PWY7    | IRWIN MORTGAGE CORPORATION         | 46         | \$7,254,634.44         | 29.87%      | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable                        | 132        | \$17,031,261.84        | 70.13%      | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                                    | <b>178</b> | <b>\$24,285,896.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |
| 31400PWZ4    | IRWIN MORTGAGE CORPORATION         | 3          | \$259,400.00           | 5.31%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable                        | 35         | \$4,626,325.47         | 94.69%      | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$4,885,725.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |
| 31400PX26    | WITMER FUNDING, LLC                | 127        | \$16,852,465.12        | 50.22%      | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable                        | 114        | \$16,702,648.04        | 49.78%      | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                                    | <b>241</b> | <b>\$33,555,113.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |
| 31400PX42    | WITMER FUNDING, LLC                | 137        | \$18,390,915.97        | 55.25%      | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable                        | 97         | \$14,894,803.56        | 44.75%      | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                                    | <b>234</b> | <b>\$33,285,719.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |
| 31400PX59    | WITMER FUNDING, LLC                | 142        | \$9,386,096.24         | 47.94%      | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable                        | 164        | \$10,192,655.99        | 52.06%      | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                                    | <b>306</b> | <b>\$19,578,752.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |
| 31400PX67    | WITMER FUNDING, LLC                | 93         | \$8,958,991.73         | 44.72%      | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable                        | 113        | \$11,073,318.55        | 55.28%      | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                                    | <b>206</b> | <b>\$20,032,310.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |

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

|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400PX75    | WITMER FUNDING, LLC | 13         | \$2,054,915.48         | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 149        | \$25,921,266.74        | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>162</b> | <b>\$27,976,182.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PX83    | WITMER FUNDING, LLC | 28         | \$4,799,399.47         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 35         | \$5,986,323.71         | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>63</b>  | <b>\$10,785,723.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PX91    | WITMER FUNDING, LLC | 66         | \$10,632,434.22        | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 122        | \$22,410,352.12        | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>188</b> | <b>\$33,042,786.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXB6    | WITMER FUNDING, LLC | 27         | \$4,006,199.87         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 151        | \$29,114,062.04        | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>178</b> | <b>\$33,120,261.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXC4    | WITMER FUNDING, LLC | 62         | \$10,092,464.77        | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 128        | \$24,347,954.89        | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>190</b> | <b>\$34,440,419.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXD2    | WITMER FUNDING, LLC | 70         | \$12,414,276.81        | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 102        | \$21,280,516.11        | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>172</b> | <b>\$33,694,792.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXE0    | WITMER FUNDING, LLC | 155        | \$25,350,599.09        | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 50         | \$9,150,158.01         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>205</b> | <b>\$34,500,757.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXF7    | WITMER FUNDING, LLC | 120        | \$20,115,957.76        | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 88         | \$14,120,690.60        | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>208</b> | <b>\$34,236,648.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXG5    | WITMER FUNDING, LLC | 64         | \$11,649,365.76        | 33.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 134        | \$22,625,589.30        | 66.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>198</b> | <b>\$34,274,955.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXH3    | WITMER FUNDING, LLC | 64         | \$11,109,571.04        | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 122        | \$22,632,236.43        | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>186</b> | <b>\$33,741,807.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXJ9    | WITMER FUNDING, LLC | 55         | \$9,174,230.94         | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 134        | \$24,459,853.30        | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>189</b> | <b>\$33,634,084.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P XK6   | WITMER FUNDING, LLC | 70         | \$12,083,353.21        | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable         | 108        | \$21,104,781.73        | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>178</b> | <b>\$33,188,134.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXL4    | WITMER FUNDING, LLC | 67         | \$11,515,177.73        | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 120        | \$21,840,206.36        | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>187</b> | <b>\$33,355,384.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXM2    | WITMER FUNDING, LLC | 50         | \$8,807,900.97         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 129        | \$25,051,182.51        | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>179</b> | <b>\$33,859,083.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXN0    | WITMER FUNDING, LLC | 25         | \$3,714,820.50         | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 155        | \$29,439,000.84        | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>180</b> | <b>\$33,153,821.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXP5    | WITMER FUNDING, LLC | 29         | \$5,138,581.61         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 153        | \$27,846,217.77        | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>182</b> | <b>\$32,984,799.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXQ3    | WITMER FUNDING, LLC | 107        | \$19,381,830.18        | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 74         | \$13,705,331.33        | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>181</b> | <b>\$33,087,161.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXR1    | WITMER FUNDING, LLC | 83         | \$15,645,361.52        | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 91         | \$17,194,543.04        | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>174</b> | <b>\$32,839,904.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXS9    | WITMER FUNDING, LLC | 101        | \$16,976,794.50        | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 91         | \$16,176,659.41        | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>192</b> | <b>\$33,153,453.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXT7    | WITMER FUNDING, LLC | 49         | \$9,861,474.50         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 119        | \$23,188,227.03        | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>168</b> | <b>\$33,049,701.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXU4    | WITMER FUNDING, LLC | 45         | \$7,620,056.08         | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 143        | \$24,727,297.79        | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>188</b> | <b>\$32,347,353.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXV2    | WITMER FUNDING, LLC | 16         | \$2,879,412.52         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 57         | \$10,469,329.26        | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>73</b>  | <b>\$13,348,741.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXW0    | WITMER FUNDING, LLC | 112        | \$18,637,912.85        | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 20         | \$2,629,145.66         | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>132</b> | <b>\$21,267,058.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXX8    |  | WITMER FUNDING, LLC       | 115        | \$15,325,072.05        | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 137        | \$19,530,592.65        | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>252</b> | <b>\$34,855,664.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXY6    |  | WITMER FUNDING, LLC       | 143        | \$12,789,628.05        | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 115        | \$11,007,552.28        | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>258</b> | <b>\$23,797,180.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXZ3    |  | WITMER FUNDING, LLC       | 143        | \$18,842,569.57        | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 91         | \$13,260,683.65        | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$32,103,253.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PY25    |  | GMAC MORTGAGE CORPORATION | 191        | \$33,693,769.46        | 99.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$89,413.01            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$33,783,182.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PY33    |  | GMAC MORTGAGE CORPORATION | 81         | \$14,548,068.05        | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$479,874.27           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$15,027,942.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PY41    |  | GMAC MORTGAGE CORPORATION | 38         | \$6,107,082.25         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$229,148.45           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,336,230.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PY58    |  | GMAC MORTGAGE CORPORATION | 161        | \$18,267,714.79        | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$2,111,421.13         | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$20,379,135.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PY66    |  | GMAC MORTGAGE CORPORATION | 214        | \$31,673,111.98        | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,837,561.21         | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>230</b> | <b>\$34,510,673.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PY74    |  | GMAC MORTGAGE CORPORATION | 218        | \$31,274,570.27        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,513,322.15         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>235</b> | <b>\$33,787,892.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PY82    |  | GMAC MORTGAGE CORPORATION | 202        | \$26,009,538.51        | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 11         | \$1,713,654.59         | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$27,723,193.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PY90    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,581,426.58         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$381,861.81           | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,963,288.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYA7    |  | WITMER FUNDING, LLC       | 27         | \$4,848,532.79         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$12,450,499.77        | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$17,299,032.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYB5    |  | WITMER FUNDING, LLC       | 53         | \$6,864,822.05         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 102        | \$15,547,592.45        | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$22,412,414.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYC3    |  | WITMER FUNDING, LLC       | 43         | \$4,064,591.60         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 93         | \$10,001,983.33        | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$14,066,574.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYD1    |  | WITMER FUNDING, LLC       | 32         | \$5,526,102.33         | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$11,053,266.12        | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$16,579,368.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYE9    |  | WITMER FUNDING, LLC       | 136        | \$23,411,721.21        | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 51         | \$10,686,010.47        | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$34,097,731.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYF6    |  | WITMER FUNDING, LLC       | 163        | \$29,186,588.88        | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$5,108,506.88         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,295,095.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYG4    |  | WITMER FUNDING, LLC       | 9          | \$1,327,513.35         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 177        | \$31,973,854.03        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$33,301,367.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYH2    |  | WITMER FUNDING, LLC       | 26         | \$4,506,616.14         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 130        | \$24,281,961.82        | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$28,788,577.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYJ8    |  | WITMER FUNDING, LLC       | 31         | \$4,128,614.16         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 194        | \$30,339,762.00        | 88.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$34,468,376.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYK5    |  | WITMER FUNDING, LLC       | 22         | \$3,893,612.73         | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 160        | \$29,921,555.27        | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$33,815,168.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYL3    |  | WITMER FUNDING, LLC       | 15         | \$3,110,612.98         | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 158        | \$29,952,838.25        | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$33,063,451.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYM1    |  | WITMER FUNDING, LLC       | 8          | \$1,204,446.30         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 80         | \$15,272,122.95        | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$16,476,569.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYN9    |  | WITMER FUNDING, LLC       | 124        | \$17,233,398.23        | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 105        | \$16,423,156.39        | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$33,656,554.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYP4    |  | WITMER FUNDING, LLC       | 25         | \$4,552,412.67         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 155        | \$28,690,402.56        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$33,242,815.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYQ2    |  | WITMER FUNDING, LLC       | 18         | \$3,350,682.24         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$8,827,760.74         | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$12,178,442.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYR0    |  | WITMER FUNDING, LLC       | 9          | \$1,388,606.96         | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74         | \$13,467,054.40        | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$14,855,661.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYS8    |  | WITMER FUNDING, LLC       | 144        | \$21,218,311.87        | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 92         | \$13,412,444.57        | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>236</b> | <b>\$34,630,756.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYT6    |  | WITMER FUNDING, LLC       | 140        | \$17,679,172.49        | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 81         | \$12,091,931.00        | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$29,771,103.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYU3    |  | WITMER FUNDING, LLC       | 178        | \$24,960,250.26        | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 56         | \$7,720,038.41         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$32,680,288.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYV1    |  | GMAC MORTGAGE CORPORATION | 194        | \$31,446,840.50        | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$3,141,463.27         | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$34,588,303.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYW9    |  | GMAC MORTGAGE CORPORATION | 165        | \$26,253,407.94        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 46         | \$8,432,311.77         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$34,685,719.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYX7    |  | GMAC MORTGAGE CORPORATION | 164        | \$27,377,481.92        | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 33         | \$6,035,777.92         | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$33,413,259.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYY5    |  | GMAC MORTGAGE CORPORATION | 192        | \$29,044,243.31        | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$4,092,563.97         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$33,136,807.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PYZ2    |  | GMAC MORTGAGE CORPORATION | 110        | \$18,441,122.20        | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$302,340.03           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$18,743,462.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZ24    |  | GMAC MORTGAGE CORPORATION | 138        | \$25,356,368.22        | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$9,439,416.17         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$34,795,784.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZ32    |  | GMAC MORTGAGE CORPORATION | 131        | \$23,170,394.03        | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$11,661,137.29        | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$34,831,531.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZ40    |  | GMAC MORTGAGE CORPORATION | 180        | \$23,120,245.58        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$2,768,950.94         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$25,889,196.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZ65    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,222,183.03         | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$257,500.00           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,479,683.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZ81    |  | GMAC MORTGAGE CORPORATION | 176        | \$30,811,821.77        | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$3,717,050.00         | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$34,528,871.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZ99    |  | GMAC MORTGAGE CORPORATION | 140        | \$24,812,797.45        | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 60         | \$9,962,204.39         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>200</b> | <b>\$34,775,001.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZA6    |  | GMAC MORTGAGE CORPORATION | 113        | \$20,695,934.23        | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70         | \$13,118,428.35        | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$33,814,362.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZC2    |  | GMAC MORTGAGE CORPORATION | 45         | \$5,936,241.31         | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$3,628,291.23         | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$9,564,532.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZD0    |  | GMAC MORTGAGE CORPORATION | 24         | \$2,521,867.02         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,084,699.50         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,606,566.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZF5    |  | GMAC MORTGAGE CORPORATION | 43         | \$7,754,125.93         | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$4,927,951.78         | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$12,682,077.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZG3    |  | GMAC MORTGAGE CORPORATION | 28         | \$4,596,688.20         | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$2,212,819.37         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$6,809,507.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZH1    |  | GMAC MORTGAGE CORPORATION | 24         | \$3,955,897.44         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 79         | \$12,257,511.49        | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$16,213,408.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZK4    |  | GMAC MORTGAGE CORPORATION | 105        | \$20,191,626.36        | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$14,260,515.89        | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$34,452,142.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZL2    |  | GMAC MORTGAGE CORPORATION | 208        | \$29,005,848.89        | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 42         | \$5,837,179.53         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>250</b> | <b>\$34,843,028.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZM0    |  | GMAC MORTGAGE CORPORATION | 172        | \$30,278,334.03        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$4,045,676.57         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$34,324,010.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400PZN8    | GMAC MORTGAGE CORPORATION | 121        | \$16,985,807.60        | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$1,905,553.76         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>136</b> | <b>\$18,891,361.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZP3    | GMAC MORTGAGE CORPORATION | 129        | \$14,589,005.93        | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$2,395,764.92         | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>150</b> | <b>\$16,984,770.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZQ1    | GMAC MORTGAGE CORPORATION | 130        | \$22,035,840.10        | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 25         | \$4,170,418.95         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>155</b> | <b>\$26,206,259.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZR9    | GMAC MORTGAGE CORPORATION | 161        | \$27,627,661.76        | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 34         | \$5,891,909.03         | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>195</b> | <b>\$33,519,570.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZS7    | GMAC MORTGAGE CORPORATION | 138        | \$27,278,254.37        | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 35         | \$6,602,230.74         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>173</b> | <b>\$33,880,485.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZT5    | GMAC MORTGAGE CORPORATION | 218        | \$30,770,145.89        | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19         | \$3,090,703.35         | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>237</b> | <b>\$33,860,849.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZU2    | GMAC MORTGAGE CORPORATION | 159        | \$28,313,432.96        | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 36         | \$4,775,666.55         | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>195</b> | <b>\$33,089,099.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZV0    | GMAC MORTGAGE CORPORATION | 183        | \$29,772,225.14        | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31         | \$3,332,434.95         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>214</b> | <b>\$33,104,660.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZW8    | GMAC MORTGAGE CORPORATION | 117        | \$26,943,595.01        | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 41         | \$6,817,193.29         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>158</b> | <b>\$33,760,788.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400PZX6    | GMAC MORTGAGE CORPORATION   | 51         | \$6,558,967.69         | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15         | \$1,580,086.54         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>66</b>  | <b>\$8,139,054.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZY4    | GMAC MORTGAGE CORPORATION   | 93         | \$13,953,891.75        | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 23         | \$3,121,514.20         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>116</b> | <b>\$17,075,405.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PZZ1    | GMAC MORTGAGE CORPORATION   | 60         | \$11,777,152.26        | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 26         | \$4,427,940.51         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>86</b>  | <b>\$16,205,092.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q2A0    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,168,759.00         | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 107        | \$16,351,227.66        | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>117</b> | <b>\$17,519,986.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q2B8    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,183,914.00         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 62         | \$8,413,809.40         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$9,597,723.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q2D4    | COUNTRYWIDE HOME LOANS, INC | 31         | \$6,612,372.51         | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 56         | \$12,461,007.91        | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>87</b>  | <b>\$19,073,380.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q2E2    | COUNTRYWIDE HOME LOANS, INC | 44         | \$4,320,421.00         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 220        | \$21,627,778.61        | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>264</b> | <b>\$25,948,199.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q2F9    | COUNTRYWIDE HOME LOANS, INC | 49         | \$6,432,337.48         | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 287        | \$37,567,716.42        | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>336</b> | <b>\$44,000,053.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q2G7    | COUNTRYWIDE HOME LOANS, INC | 58         | \$11,381,578.00        | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 223        | \$45,808,784.61        | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>281</b> | <b>\$57,190,362.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q2H5    | COUNTRYWIDE HOME            | 20         | \$4,565,300.50         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                          |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                         | 101          | \$21,839,374.55         | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>121</b>   | <b>\$26,404,675.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q2N2    |  | COUNTRYWIDE HOME LOANS, INC         | 7            | \$1,264,759.00          | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 71           | \$12,210,072.26         | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>78</b>    | <b>\$13,474,831.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q2Q5    |  | COUNTRYWIDE HOME LOANS, INC         | 99           | \$21,312,029.00         | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 957          | \$211,479,736.18        | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1,056</b> | <b>\$232,791,765.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q2S1    |  | COUNTRYWIDE HOME LOANS, INC         | 22           | \$2,720,776.00          | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 41           | \$6,433,941.41          | 70.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>63</b>    | <b>\$9,154,717.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q2T9    |  | COUNTRYWIDE HOME LOANS, INC         | 46           | \$3,076,852.00          | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 131          | \$9,113,563.19          | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>177</b>   | <b>\$12,190,415.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q2U6    |  | COUNTRYWIDE HOME LOANS, INC         | 30           | \$1,888,471.98          | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 103          | \$6,656,081.57          | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>133</b>   | <b>\$8,544,553.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q2X0    |  | FIRST HORIZON HOME LOAN CORPORATION | 120          | \$12,481,884.31         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 47           | \$4,961,436.52          | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>167</b>   | <b>\$17,443,320.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q2Y8    |  | FIRST HORIZON HOME LOAN CORPORATION | 147          | \$25,915,082.44         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 88           | \$16,096,038.56         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>235</b>   | <b>\$42,011,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q2Z5    |  | FIRST HORIZON HOME LOAN CORPORATION | 221          | \$36,803,391.13         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 92           | \$16,505,960.01         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>313</b>   | <b>\$53,309,351.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q3A9    |  | FIRST HORIZON HOME LOAN CORPORATION | 225          | \$23,806,947.02         | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 76         | \$7,879,529.23         | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>301</b> | <b>\$31,686,476.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q4B6    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,016,273.14         | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$1,320,838.97         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$3,337,112.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q4D2    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$1,920,613.67         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52         | \$4,883,146.08         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$6,803,759.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q4H3    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,070,687.00         | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 126        | \$18,699,704.06        | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>142</b> | <b>\$20,770,391.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q4J9    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$854,379.00           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$6,311,545.22         | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$7,165,924.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q4M2    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,126,866.00         | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 282        | \$42,746,356.05        | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>304</b> | <b>\$45,873,222.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q4N0    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,205,825.00         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$7,004,550.88         | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$10,210,375.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q4P5    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,353,914.22         | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32         | \$6,348,537.80         | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$7,702,452.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q4Q3    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$1,780,844.00         | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 158        | \$15,649,400.18        | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>176</b> | <b>\$17,430,244.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q4R1    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,566,829.60         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 225        | \$29,688,518.90        | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>245</b>   | <b>\$32,255,348.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q4S9    |  | COUNTRYWIDE HOME LOANS, INC | 3            | \$631,400.00            | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52           | \$11,266,309.78         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>    | <b>\$11,897,709.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q4W0    |  | COUNTRYWIDE HOME LOANS, INC | 36           | \$5,500,890.00          | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 136          | \$23,097,512.45         | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>172</b>   | <b>\$28,598,402.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q4X8    |  | COUNTRYWIDE HOME LOANS, INC | 216          | \$44,059,702.00         | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2,168        | \$472,452,750.87        | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2,384</b> | <b>\$516,512,452.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q4Y6    |  | COUNTRYWIDE HOME LOANS, INC | 62           | \$13,288,447.00         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 330          | \$71,656,807.06         | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>392</b>   | <b>\$84,945,254.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q5K5    |  | COUNTRYWIDE HOME LOANS, INC | 4            | \$756,100.00            | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24           | \$4,527,830.00          | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b>    | <b>\$5,283,930.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q5L3    |  | COUNTRYWIDE HOME LOANS, INC | 17           | \$3,085,417.00          | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33           | \$7,343,492.00          | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>    | <b>\$10,428,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q5M1    |  | COUNTRYWIDE HOME LOANS, INC | 45           | \$8,234,861.97          | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21           | \$3,761,450.22          | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b>    | <b>\$11,996,312.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q5P4    |  | COUNTRYWIDE HOME LOANS, INC | 25           | \$4,242,896.48          | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11           | \$1,811,030.00          | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>    | <b>\$6,053,926.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q5Q2    |  | COUNTRYWIDE HOME LOANS, INC | 14           | \$2,401,092.00          | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4            | \$989,724.58            | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>    | <b>\$3,390,816.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400Q5R0    | COUNTRYWIDE HOME LOANS, INC | 41         | \$7,293,661.96         | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 64         | \$9,960,414.36         | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>105</b> | <b>\$17,254,076.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q5S8    | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,429,850.00         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$2,793,776.34         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$4,223,626.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q5T6    | COUNTRYWIDE HOME LOANS, INC | 29         | \$5,927,618.00         | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 45         | \$8,473,016.67         | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$14,400,634.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q5W9    | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,236,000.00         | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 53         | \$7,447,273.99         | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>60</b>  | <b>\$8,683,273.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q5Z2    | COUNTRYWIDE HOME LOANS, INC | 53         | \$10,647,795.00        | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 203        | \$34,780,863.25        | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>256</b> | <b>\$45,428,658.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q6A6    | COUNTRYWIDE HOME LOANS, INC | 64         | \$4,324,269.00         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 193        | \$12,313,254.44        | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>257</b> | <b>\$16,637,523.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q6C2    | COUNTRYWIDE HOME LOANS, INC | 71         | \$11,100,911.82        | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 22         | \$3,902,171.57         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>93</b>  | <b>\$15,003,083.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q6D0    | COUNTRYWIDE HOME LOANS, INC | 98         | \$15,545,857.00        | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 24         | \$4,455,794.27         | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>122</b> | <b>\$20,001,651.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q6E8    | Unavailable                 | 30         | \$4,095,175.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>30</b>  | <b>\$4,095,175.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q6F5    | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,916,251.64         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 42         | \$6,482,488.13         | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$8,398,739.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q6M0    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$3,480,946.00         | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 242        | \$32,693,644.36        | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>272</b> | <b>\$36,174,590.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q6N8    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,916,947.00         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$8,083,781.72         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$11,000,728.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q6P3    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$1,245,100.00         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$5,173,860.38         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$6,418,960.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q6Q1    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$2,720,810.00         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 113        | \$11,152,579.05        | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>141</b> | <b>\$13,873,389.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q6R9    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$4,552,960.00         | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 233        | \$30,497,240.47        | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>268</b> | <b>\$35,050,200.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q6S7    |  | COUNTRYWIDE HOME LOANS, INC | 80         | \$16,048,387.00        | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 223        | \$49,246,544.86        | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>303</b> | <b>\$65,294,931.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q6T5    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$907,153.76           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$7,390,062.25         | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$8,297,216.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q6Y4    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$3,458,496.00         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 176        | \$30,453,278.36        | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>200</b> | <b>\$33,911,774.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q6Z1    |  | COUNTRYWIDE HOME LOANS, INC | 180        | \$39,864,403.20        | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,343      | \$302,683,579.00       | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>1,523</b> | <b>\$342,547,982.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q7G2    |  | COUNTRYWIDE HOME LOANS, INC   | 71           | \$4,677,781.79          | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 124          | \$8,111,059.36          | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>195</b>   | <b>\$12,788,841.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q7H0    |  | COUNTRYWIDE HOME LOANS, INC   | 2            | \$255,616.60            | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 42           | \$6,892,427.93          | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>44</b>    | <b>\$7,148,044.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q7J6    |  | COUNTRYWIDE HOME LOANS, INC   | 16           | \$2,040,351.53          | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 97           | \$11,065,033.50         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>113</b>   | <b>\$13,105,385.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q7K3    |  | COUNTRYWIDE HOME LOANS, INC   | 57           | \$10,085,685.00         | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 76           | \$14,485,713.78         | 58.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>133</b>   | <b>\$24,571,398.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q7L1    |  | COUNTRYWIDE HOME LOANS, INC   | 5            | \$625,900.00            | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 34           | \$5,633,824.21          | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>    | <b>\$6,259,724.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q7M9    |  | COUNTRYWIDE HOME LOANS, INC   | 36           | \$4,933,615.00          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 379          | \$55,252,355.56         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>415</b>   | <b>\$60,185,970.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QAC7    |  | Unavailable                   | 8            | \$1,062,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>     | <b>\$1,062,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QBK8    |  | LEHMAN BROTHERS HOLDINGS, INC | 73           | \$11,871,215.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>73</b>    | <b>\$11,871,215.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QBL6    |  | LEHMAN BROTHERS HOLDINGS, INC | 191          | \$32,173,657.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>191</b>   | <b>\$32,173,657.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QBM4    |  | LEHMAN BROTHERS HOLDINGS, INC | 146          | \$24,266,634.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>146</b>   | <b>\$24,266,634.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QBN2    | LEHMAN BROTHERS HOLDINGS, INC        | 181        | \$24,726,860.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>181</b> | <b>\$24,726,860.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QBP7    | LEHMAN BROTHERS HOLDINGS, INC        | 100        | \$12,200,545.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$12,200,545.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QBQ5    | LEHMAN BROTHERS HOLDINGS, INC        | 37         | \$3,627,350.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$3,627,350.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QF73    | INDEPENDENT BANK CORPORATION         | 40         | \$3,191,699.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$3,191,699.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QF81    | INDEPENDENT BANK CORPORATION         | 11         | \$1,003,229.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,003,229.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QG23    | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$10,128,554.97        | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 301        | \$19,059,538.00        | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>456</b> | <b>\$29,188,092.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QG31    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$440,780.57           | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 40         | \$2,355,435.72         | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$2,796,216.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QG49    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$3,614,181.23         | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 39         | \$4,169,119.12         | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$7,783,300.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QG56    | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$7,055,172.24         | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 329        | \$35,214,398.44        | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>393</b> | <b>\$42,269,570.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QG64    | CHASE MANHATTAN MORTGAGE CORPORATION | 147        | \$15,561,688.68        | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 438        | \$46,348,063.10        | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>585</b> | <b>\$61,909,751.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QG72    | CHASE MANHATTAN MORTGAGE CORPORATION | 249        | \$26,515,923.98        | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 328        | \$35,051,331.57        | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>577</b> | <b>\$61,567,255.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QG80    | CHASE MANHATTAN MORTGAGE CORPORATION | 222        | \$23,747,694.77        | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 172        | \$18,417,603.88        | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>394</b> | <b>\$42,165,298.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QG98    | CHASE MANHATTAN MORTGAGE CORPORATION | 313        | \$33,501,907.59        | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 216        | \$22,402,464.08        | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>529</b> | <b>\$55,904,371.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QGV9    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,246,671.20         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$1,167,638.27         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$2,414,309.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QGW7    | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$6,489,599.49         | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 290        | \$20,391,935.31        | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>386</b> | <b>\$26,881,534.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QGX5    | CHASE MANHATTAN MORTGAGE CORPORATION | 157        | \$10,388,217.92        | 36.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 266        | \$18,062,020.88        | 63.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>423</b> | <b>\$28,450,238.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QGY3    | CHASE MANHATTAN MORTGAGE CORPORATION | 178        | \$12,134,301.05        | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 182        | \$12,094,371.23        | 49.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>360</b> | <b>\$24,228,672.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QGZ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 140        | \$9,665,131.09         | 61.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 91         | \$6,039,870.80         | 38.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>231</b> | <b>\$15,705,001.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QH30    | RBC MORTGAGE COMPANY                 | 27         | \$4,686,386.43         | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$581,000.00           | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$5,267,386.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QH48    | RBC MORTGAGE COMPANY                 | 27         | \$5,407,931.55         | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$636,000.00           | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                      |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>31</b>  | <b>\$6,043,931.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QH89    | RBC MORTGAGE COMPANY                 |  | 45         | \$8,833,194.69         | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 11         | \$2,183,500.00         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>56</b>  | <b>\$11,016,694.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QH97    | RBC MORTGAGE COMPANY                 |  | 48         | \$10,064,731.85        | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 24         | \$4,498,450.00         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>72</b>  | <b>\$14,563,181.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QHA4    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 221        | \$23,036,048.16        | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 122        | \$12,817,478.59        | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>343</b> | <b>\$35,853,526.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QHB2    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 171        | \$17,774,371.66        | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 247        | \$25,817,154.87        | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>418</b> | <b>\$43,591,526.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QHC0    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 3          | \$362,305.40           | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 11         | \$1,058,665.77         | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>14</b>  | <b>\$1,420,971.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QHD8    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 63         | \$11,680,527.91        | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 28         | \$4,967,150.10         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>91</b>  | <b>\$16,647,678.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QHE6    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 83         | \$14,717,019.50        | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 217        | \$38,367,636.39        | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>300</b> | <b>\$53,084,655.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QHF3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 137        | \$25,120,295.47        | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 303        | \$53,141,572.53        | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>440</b> | <b>\$78,261,868.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QHG1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 163        | \$28,670,400.13        | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 245        | \$42,980,167.44        | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>408</b> | <b>\$71,650,567.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QHH9    |                                      |  | 142        | \$25,125,332.14        | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                             | 117        | \$20,592,818.63        | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$45,718,150.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QHJ5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 161        | \$27,432,955.79        | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 121        | \$21,458,838.27        | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>282</b> | <b>\$48,891,794.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QHK2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 146        | \$25,522,823.53        | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 142        | \$25,221,616.59        | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>288</b> | <b>\$50,744,440.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QHM8    | MARKET STREET<br>MORTGAGE CORPORATION   | 25         | \$1,991,271.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,991,271.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QHN6    | RBC MORTGAGE COMPANY                    | 5          | \$1,092,500.00         | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7          | \$1,523,200.00         | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,615,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QHQ9    | RBC MORTGAGE COMPANY                    | 44         | \$8,868,537.85         | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 12         | \$2,043,378.56         | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$10,911,916.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QHT3    | RBC MORTGAGE COMPANY                    | 11         | \$1,730,500.00         | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$129,000.00           | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,859,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QHW6    | RBC MORTGAGE COMPANY                    | 44         | \$9,207,564.42         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 20         | \$3,529,950.00         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$12,737,514.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QHX4    | RBC MORTGAGE COMPANY                    | 47         | \$10,051,352.29        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 17         | \$3,028,588.09         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$13,079,940.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QHZ9    | RBC MORTGAGE COMPANY                    | 4          | \$816,550.00           | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4          | \$877,950.00           | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,694,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QJ87    | COUNTRYWIDE HOME<br>LOANS, INC          | 47         | \$7,433,476.17         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 115        | \$22,568,190.89        | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                             |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                             |  | <b>162</b> | <b>\$30,001,667.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QJ95    | COUNTRYWIDE HOME LOANS, INC |  | 100        | \$17,078,207.20        | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 41         | \$7,923,884.43         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>141</b> | <b>\$25,002,091.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QJA2    | RBC MORTGAGE COMPANY        |  | 10         | \$2,206,550.00         | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 1          | \$170,000.00           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>11</b>  | <b>\$2,376,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QJC8    | RBC MORTGAGE COMPANY        |  | 49         | \$9,756,017.89         | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 7          | \$1,847,700.00         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>56</b>  | <b>\$11,603,717.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QJF1    | RBC MORTGAGE COMPANY        |  | 10         | \$1,784,116.60         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 1          | \$95,000.00            | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>11</b>  | <b>\$1,879,116.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QJG9    | RBC MORTGAGE COMPANY        |  | 62         | \$11,128,200.00        | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 12         | \$2,132,550.00         | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>74</b>  | <b>\$13,260,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QJJ3    | RBC MORTGAGE COMPANY        |  | 6          | \$1,199,800.00         | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 10         | \$1,954,000.00         | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>16</b>  | <b>\$3,153,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QJK0    | RBC MORTGAGE COMPANY        |  | 14         | \$3,242,050.00         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 7          | \$1,218,793.68         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>21</b>  | <b>\$4,460,843.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QJL8    | RBC MORTGAGE COMPANY        |  | 66         | \$11,938,750.00        | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 14         | \$3,064,920.00         | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>80</b>  | <b>\$15,003,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QJM6    | RBC MORTGAGE COMPANY        |  | 64         | \$13,493,694.22        | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 13         | \$2,501,225.00         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>77</b>  | <b>\$15,994,919.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QJP9    | RBC MORTGAGE COMPANY        |  | 15         | \$3,047,500.00         | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 8          | \$1,410,500.00         | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>23</b>  | <b>\$4,458,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QJQ7    | RBC MORTGAGE COMPANY        |  | 70         | \$12,863,950.00        | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 18         | \$3,003,035.00         | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                             |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                             |  | <b>88</b>  | <b>\$15,866,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QJR5    | RBC MORTGAGE COMPANY        |  | 52         | \$9,193,791.00         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 17         | \$3,260,000.00         | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>69</b>  | <b>\$12,453,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QJW4    | RBC MORTGAGE COMPANY        |  | 38         | \$7,358,904.70         | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 20         | \$3,330,350.00         | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>58</b>  | <b>\$10,689,254.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QJX2    | RBC MORTGAGE COMPANY        |  | 25         | \$4,820,050.00         | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 11         | \$1,919,800.00         | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>36</b>  | <b>\$6,739,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QKA0    | COUNTRYWIDE HOME LOANS, INC |  | 92         | \$14,263,831.32        | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 56         | \$10,737,565.40        | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>148</b> | <b>\$25,001,396.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QKB8    | COUNTRYWIDE HOME LOANS, INC |  | 64         | \$10,123,937.76        | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 84         | \$14,877,464.46        | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>148</b> | <b>\$25,001,402.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QKC6    | COUNTRYWIDE HOME LOANS, INC |  | 99         | \$15,063,789.30        | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 53         | \$9,938,633.41         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>152</b> | <b>\$25,002,422.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QKD4    | COUNTRYWIDE HOME LOANS, INC |  | 54         | \$8,552,844.99         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 87         | \$16,447,987.83        | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>141</b> | <b>\$25,000,832.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QKE2    | COUNTRYWIDE HOME LOANS, INC |  | 97         | \$16,174,321.35        | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 43         | \$8,827,947.07         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>140</b> | <b>\$25,002,268.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QKF9    | COUNTRYWIDE HOME LOANS, INC |  | 18         | \$2,557,202.77         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 108        | \$17,444,918.73        | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>126</b> | <b>\$20,002,121.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QLG6    | COUNTRYWIDE HOME LOANS, INC |  | 45         | \$7,562,947.01         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 173        | \$32,441,236.65        | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>218</b> | <b>\$40,004,183.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QLH4    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,386,505.47         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95         | \$16,616,234.43        | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$20,002,739.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QLJ0    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$5,874,016.88         | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 79         | \$14,130,938.03        | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$20,004,954.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QLK7    |  | COUNTRYWIDE HOME LOANS, INC | 79         | \$12,121,081.14        | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$12,881,426.78        | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$25,002,507.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QLL5    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$8,215,941.58         | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$16,785,674.31        | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>135</b> | <b>\$25,001,615.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QLM3    |  | COUNTRYWIDE HOME LOANS, INC | 68         | \$11,929,786.27        | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$13,073,793.29        | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>136</b> | <b>\$25,003,579.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QLN1    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$13,184,705.51        | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59         | \$11,817,823.14        | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>130</b> | <b>\$25,002,528.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QLP6    |  | COUNTRYWIDE HOME LOANS, INC | 110        | \$16,043,047.33        | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$8,959,758.78         | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>161</b> | <b>\$25,002,806.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QLQ4    |  | COUNTRYWIDE HOME LOANS, INC | 106        | \$16,992,775.46        | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$8,010,725.14         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$25,003,500.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QLR2    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$10,425,766.85        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27         | \$4,579,149.16         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$15,004,916.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QM26    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$5,468,874.61         | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56         | \$9,534,890.71         | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$15,003,765.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QM34    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$7,377,967.54         | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77         | \$12,623,296.07        | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>127</b> | <b>\$20,001,263.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QM42    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$6,810,916.65         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 79         | \$13,192,978.22        | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$20,003,894.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QM59    |  | COUNTRYWIDE HOME LOANS, INC | 58         | \$7,431,038.10         | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$12,287,446.94        | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>145</b> | <b>\$19,718,485.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QM67    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,535,445.30         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 295        | \$43,974,679.79        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>321</b> | <b>\$47,510,125.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QM75    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$2,632,768.71         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 74         | \$3,805,915.88         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$6,438,684.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QM83    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$2,762,575.18         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$5,294,318.86         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$8,056,894.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QM91    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,067,522.17         | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 37         | \$6,365,285.64         | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$9,432,807.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QMW0    |  | COUNTRYWIDE HOME LOANS, INC | 70         | \$9,822,137.69         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 194        | \$34,802,509.86        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>264</b> | <b>\$44,624,647.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QMY6    | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,946,337.01         | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 97         | \$16,055,992.84        | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>125</b> | <b>\$20,002,329.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QMZ3    | COUNTRYWIDE HOME LOANS, INC | 148        | \$27,309,696.03        | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 117        | \$22,692,704.94        | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>265</b> | <b>\$50,002,400.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QNA7    | COUNTRYWIDE HOME LOANS, INC | 22         | \$991,840.05           | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 71         | \$3,401,357.58         | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>93</b>  | <b>\$4,393,197.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QNB5    | COUNTRYWIDE HOME LOANS, INC | 5          | \$661,270.88           | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 24         | \$3,139,521.36         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>29</b>  | <b>\$3,800,792.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QNC3    | COUNTRYWIDE HOME LOANS, INC | 73         | \$4,979,488.00         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 179        | \$12,416,902.87        | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>252</b> | <b>\$17,396,390.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QND1    | COUNTRYWIDE HOME LOANS, INC | 83         | \$8,090,472.00         | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 262        | \$25,961,279.52        | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>345</b> | <b>\$34,051,751.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QNF6    | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,761,399.18         | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 25         | \$3,373,846.93         | 65.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$5,135,246.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QNG4    | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,630,546.20         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 17         | \$3,863,361.88         | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>24</b>  | <b>\$5,493,908.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QNH2    | COUNTRYWIDE HOME LOANS, INC | 49         | \$8,507,528.00         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 178        | \$34,683,589.43        | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>227</b> | <b>\$43,191,117.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QNJ8    | COUNTRYWIDE HOME LOANS, INC | 44         | \$4,505,579.35         | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 151        | \$25,298,282.39        | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>195</b> | <b>\$29,803,861.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QNK5    | COUNTRYWIDE HOME LOANS, INC | 78         | \$4,912,293.00         | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 155        | \$10,107,893.48        | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>233</b> | <b>\$15,020,186.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QNL3    | COUNTRYWIDE HOME LOANS, INC | 44         | \$4,297,697.15         | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 124        | \$12,172,591.97        | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>168</b> | <b>\$16,470,289.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QNN9    | COUNTRYWIDE HOME LOANS, INC | 48         | \$8,947,945.32         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 216        | \$39,347,681.10        | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>264</b> | <b>\$48,295,626.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QNP4    | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,159,836.80         | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 90         | \$17,066,729.27        | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>106</b> | <b>\$20,226,566.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QNQ2    | COUNTRYWIDE HOME LOANS, INC | 2          | \$337,690.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 61         | \$11,670,335.84        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>63</b>  | <b>\$12,008,025.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QNR0    | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,791,411.40         | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 117        | \$17,830,642.61        | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>134</b> | <b>\$20,622,054.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QNT6    | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,392,355.70         | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7          | \$829,136.07           | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$3,221,491.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QNV1    | COUNTRYWIDE HOME LOANS, INC | 3          | \$369,750.00           | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$2,214,109.47         | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$2,583,859.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QNX7    | COUNTRYWIDE HOME            | 219        | \$40,575,521.00        | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 1,121        | \$225,686,199.23        | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,340</b> | <b>\$266,261,720.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QNZ2    |  | COUNTRYWIDE HOME LOANS, INC | 6            | \$687,150.00            | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 74           | \$8,521,013.72          | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>80</b>    | <b>\$9,208,163.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QP23    |  | COUNTRYWIDE HOME LOANS, INC | 6            | \$1,023,120.00          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80           | \$14,940,017.75         | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>    | <b>\$15,963,137.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QP31    |  | COUNTRYWIDE HOME LOANS, INC | 12           | \$1,645,584.32          | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 58           | \$9,925,783.48          | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>70</b>    | <b>\$11,571,367.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QP80    |  | COUNTRYWIDE HOME LOANS, INC | 4            | \$651,158.45            | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24           | \$4,387,234.49          | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b>    | <b>\$5,038,392.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QP98    |  | COUNTRYWIDE HOME LOANS, INC | 290          | \$53,276,662.23         | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2,040        | \$414,073,092.45        | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2,330</b> | <b>\$467,349,754.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QPB3    |  | COUNTRYWIDE HOME LOANS, INC | 51           | \$8,990,214.52          | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87           | \$16,012,453.30         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>138</b>   | <b>\$25,002,667.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QPC1    |  | COUNTRYWIDE HOME LOANS, INC | 60           | \$10,242,475.48         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 109          | \$19,758,016.66         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>169</b>   | <b>\$30,000,492.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QPD9    |  | COUNTRYWIDE HOME LOANS, INC | 75           | \$12,920,401.64         | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59           | \$12,081,920.21         | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>134</b>   | <b>\$25,002,321.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QPE7    |  | COUNTRYWIDE HOME LOANS, INC | 34           | \$4,546,647.75          | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 90         | \$15,457,131.71         | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>124</b> | <b>\$20,003,779.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QPF4    |  | COUNTRYWIDE HOME LOANS, INC | 103        | \$19,400,962.23         | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 428        | \$80,514,138.56         | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>531</b> | <b>\$99,915,100.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QPJ6    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$663,650.00            | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$4,227,195.10          | 86.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$4,890,845.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QPL1    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$7,265,803.10          | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 304        | \$53,763,469.94         | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>349</b> | <b>\$61,029,273.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QPP2    |  | COUNTRYWIDE HOME LOANS, INC | 110        | \$12,406,519.02         | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 136        | \$21,046,427.66         | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>246</b> | <b>\$33,452,946.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QPQ0    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$5,276,176.00          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 662        | \$101,861,017.53        | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>708</b> | <b>\$107,137,193.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QPR8    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$10,244,995.85         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 74         | \$11,456,056.68         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>139</b> | <b>\$21,701,052.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QPS6    |  | COUNTRYWIDE HOME LOANS, INC | 118        | \$7,921,141.44          | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 275        | \$19,009,804.07         | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>393</b> | <b>\$26,930,945.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QPT4    |  | COUNTRYWIDE HOME LOANS, INC | 117        | \$11,475,445.50         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 350        | \$34,566,506.17         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>467</b> | <b>\$46,041,951.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QPU1    |  | COUNTRYWIDE HOME LOANS, INC | 97         | \$16,433,016.72         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 328        | \$65,662,390.67         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>425</b> | <b>\$82,095,407.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QPV9    |  | COUNTRYWIDE HOME LOANS, INC | 75         | \$6,689,902.00         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 154        | \$20,183,040.18        | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>229</b> | <b>\$26,872,942.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QPW7    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$2,920,121.42         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 122        | \$7,837,265.73         | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>168</b> | <b>\$10,757,387.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QPX5    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$2,751,731.43         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$8,981,726.28         | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$11,733,457.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QPY3    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,049,413.95         | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 163        | \$30,499,325.09        | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>180</b> | <b>\$33,548,739.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QPZ0    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$5,280,966.00         | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 136        | \$27,783,046.45        | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>164</b> | <b>\$33,064,012.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQ22    |  | COUNTRYWIDE HOME LOANS, INC | 139        | \$9,345,582.09         | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 279        | \$19,359,270.54        | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>418</b> | <b>\$28,704,852.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQ30    |  | COUNTRYWIDE HOME LOANS, INC | 130        | \$12,641,858.73        | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 391        | \$38,661,510.34        | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>521</b> | <b>\$51,303,369.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQ48    |  | COUNTRYWIDE HOME LOANS, INC | 113        | \$18,999,000.23        | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 189        | \$38,361,568.12        | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>302</b> | <b>\$57,360,568.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQ55    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$6,001,333.36         | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 88         | \$7,503,105.37         | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>151</b> | <b>\$13,504,438.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QQ63    | COUNTRYWIDE HOME LOANS, INC | 68           | \$4,273,303.26          | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 177          | \$11,506,772.63         | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>245</b>   | <b>\$15,780,075.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQ71    | COUNTRYWIDE HOME LOANS, INC | 51           | \$5,037,745.29          | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 149          | \$14,660,642.52         | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>200</b>   | <b>\$19,698,387.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQ89    | COUNTRYWIDE HOME LOANS, INC | 47           | \$9,063,872.00          | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 127          | \$23,397,712.11         | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>174</b>   | <b>\$32,461,584.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQA4    | COUNTRYWIDE HOME LOANS, INC | 232          | \$42,564,580.47         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 872          | \$169,200,165.30        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,104</b> | <b>\$211,764,745.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQB2    | COUNTRYWIDE HOME LOANS, INC | 59           | \$9,884,608.00          | 32.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 115          | \$20,686,160.53         | 67.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>174</b>   | <b>\$30,570,768.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQC0    | COUNTRYWIDE HOME LOANS, INC | 73           | \$12,490,482.41         | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 94           | \$18,444,214.49         | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>167</b>   | <b>\$30,934,696.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQD8    | COUNTRYWIDE HOME LOANS, INC | 104          | \$16,828,096.58         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 34           | \$7,319,073.84          | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>138</b>   | <b>\$24,147,170.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQF3    | COUNTRYWIDE HOME LOANS, INC | 63           | \$9,597,565.57          | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 58           | \$10,403,390.42         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>121</b>   | <b>\$20,000,955.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQH9    | COUNTRYWIDE HOME LOANS, INC | 43           | \$9,242,641.26          | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 79           | \$17,190,804.83         | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>122</b>   | <b>\$26,433,446.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QQJ5    | COUNTRYWIDE HOME LOANS, INC | 20         | \$4,126,462.00         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 53         | \$11,050,356.64        | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>73</b>  | <b>\$15,176,818.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQK2    | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,261,835.64         | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$3,576,150.00         | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>32</b>  | <b>\$6,837,985.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQM8    | COUNTRYWIDE HOME LOANS, INC | 23         | \$4,107,080.60         | 42.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 26         | \$5,516,520.18         | 57.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>49</b>  | <b>\$9,623,600.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQN6    | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,733,104.00         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 93         | \$14,456,799.04        | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>115</b> | <b>\$17,189,903.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQQ9    | COUNTRYWIDE HOME LOANS, INC | 3          | \$608,900.00           | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 9          | \$1,114,900.28         | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,723,800.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQR7    | COUNTRYWIDE HOME LOANS, INC | 60         | \$3,147,104.45         | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 77         | \$3,880,470.96         | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>137</b> | <b>\$7,027,575.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQS5    | COUNTRYWIDE HOME LOANS, INC | 16         | \$1,480,355.24         | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$2,989,099.00         | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>48</b>  | <b>\$4,469,454.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQT3    | COUNTRYWIDE HOME LOANS, INC | 39         | \$7,932,909.87         | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 44         | \$9,473,676.74         | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>83</b>  | <b>\$17,406,586.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQU0    | COUNTRYWIDE HOME LOANS, INC | 22         | \$4,906,352.70         | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$10,074,123.87        | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>63</b>  | <b>\$14,980,476.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQX4    | COUNTRYWIDE HOME            | 161        | \$17,468,614.27        | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 124          | \$15,333,600.00         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>285</b>   | <b>\$32,802,214.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QQY2    |  | COUNTRYWIDE HOME LOANS, INC | 30           | \$3,452,178.30          | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 208          | \$28,655,386.29         | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>238</b>   | <b>\$32,107,564.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QR21    |  | Unavailable                 | 4            | \$385,951.89            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>     | <b>\$385,951.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QR47    |  | COUNTRYWIDE HOME LOANS, INC | 5            | \$373,553.72            | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60           | \$6,407,423.84          | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>65</b>    | <b>\$6,780,977.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QR54    |  | COUNTRYWIDE HOME LOANS, INC | 5            | \$345,381.66            | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43           | \$3,962,679.89          | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b>    | <b>\$4,308,061.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QRA3    |  | COUNTRYWIDE HOME LOANS, INC | 10           | \$1,956,804.00          | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65           | \$11,741,724.54         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b>    | <b>\$13,698,528.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QRB1    |  | COUNTRYWIDE HOME LOANS, INC | 11           | \$1,778,802.65          | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43           | \$6,223,394.49          | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>    | <b>\$8,002,197.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QRE5    |  | COUNTRYWIDE HOME LOANS, INC | 32           | \$5,028,171.00          | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 124          | \$22,327,161.49         | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>156</b>   | <b>\$27,355,332.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QRK1    |  | COUNTRYWIDE HOME LOANS, INC | 10           | \$1,541,736.00          | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23           | \$3,557,276.11          | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>    | <b>\$5,099,012.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QRL9    |  | COUNTRYWIDE HOME LOANS, INC | 259          | \$47,264,544.37         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,163        | \$226,927,443.94        | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,422</b> | <b>\$274,191,988.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QRM7    | COUNTRYWIDE HOME LOANS, INC | 172        | \$32,518,649.70         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 470        | \$90,398,591.39         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>642</b> | <b>\$122,917,241.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QRR6    | COUNTRYWIDE HOME LOANS, INC | 92         | \$14,877,569.87         | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 199        | \$35,123,856.52         | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>291</b> | <b>\$50,001,426.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QRS4    | COUNTRYWIDE HOME LOANS, INC | 20         | \$4,108,478.83          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 294        | \$62,232,785.21         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>314</b> | <b>\$66,341,264.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QRT2    | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,795,476.35          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 262        | \$51,326,798.75         | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>279</b> | <b>\$54,122,275.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QRU9    | Unavailable                 | 13         | \$1,432,000.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$1,432,000.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QRW5    | COUNTRYWIDE HOME LOANS, INC | 3          | \$413,871.70            | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 9          | \$926,877.69            | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,340,749.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QRX3    | COUNTRYWIDE HOME LOANS, INC | 2          | \$157,914.39            | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 29         | \$3,122,143.05          | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>31</b>  | <b>\$3,280,057.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QRY1    | COUNTRYWIDE HOME LOANS, INC | 88         | \$14,324,691.05         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 80         | \$15,676,970.97         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>168</b> | <b>\$30,001,662.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QS46    | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,389,601.59          | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$419,932.03            | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,809,533.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QS53    | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,386,842.49          | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 8          | \$1,478,865.62         | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$3,865,708.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QS61    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$3,691,288.88         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$1,198,106.49         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$4,889,395.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QS87    |  | COUNTRYWIDE HOME LOANS, INC | 75         | \$9,813,665.64         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92         | \$16,448,581.23        | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>167</b> | <b>\$26,262,246.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QS95    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,325,299.00         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$5,225,472.63         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$9,550,771.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QSC8    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$10,079,469.56        | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 108        | \$19,455,672.71        | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>170</b> | <b>\$29,535,142.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QSD6    |  | COUNTRYWIDE HOME LOANS, INC | 406        | \$28,220,936.89        | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 381        | \$26,763,832.10        | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>787</b> | <b>\$54,984,768.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QSE4    |  | COUNTRYWIDE HOME LOANS, INC | 477        | \$46,451,889.09        | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 446        | \$44,248,757.98        | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>923</b> | <b>\$90,700,647.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QSF1    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,733,825.27         | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$9,483,602.04         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$12,217,427.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QSH7    |  | COUNTRYWIDE HOME LOANS, INC | 57         | \$9,718,725.00         | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 83         | \$15,282,191.32        | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>140</b> | <b>\$25,000,916.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QSJ3    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$8,255,015.65         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 117        | \$22,361,320.40        | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>172</b> | <b>\$30,616,336.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QSK0    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,705,379.00         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52         | \$8,294,821.41         | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$10,000,200.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QSL8    |  | COUNTRYWIDE HOME LOANS, INC | 85         | \$14,210,143.00        | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$16,662,516.29        | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>175</b> | <b>\$30,872,659.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QSM6    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$10,215,238.45        | 51.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$9,786,246.90         | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>103</b> | <b>\$20,001,485.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QSN4    |  | COUNTRYWIDE HOME LOANS, INC | 70         | \$12,019,929.69        | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$7,981,838.79         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$20,001,768.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QSP9    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$8,409,790.30         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 86         | \$16,590,718.16        | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$25,000,508.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QSQ7    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$6,647,017.51         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 112        | \$18,354,015.05        | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>154</b> | <b>\$25,001,032.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QSR5    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$9,323,377.40         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$10,679,906.43        | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>124</b> | <b>\$20,003,283.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QSS3    |  | COUNTRYWIDE HOME LOANS, INC | 86         | \$14,533,753.35        | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$10,466,782.34        | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$25,000,535.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QST1    |  | COUNTRYWIDE HOME LOANS, INC | 100        | \$16,746,764.00        | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$13,727,183.57        | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>167</b> | <b>\$30,473,947.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QSV6    | COUNTRYWIDE HOME LOANS, INC | 1            | \$101,000.00            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 22           | \$2,577,390.51          | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>23</b>    | <b>\$2,678,390.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QSW4    | COUNTRYWIDE HOME LOANS, INC | 91           | \$5,867,610.37          | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 434          | \$29,065,400.33         | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>525</b>   | <b>\$34,933,010.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QT29    | COUNTRYWIDE HOME LOANS, INC | 37           | \$5,981,363.88          | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 55           | \$9,022,193.14          | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>92</b>    | <b>\$15,003,557.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QT45    | COUNTRYWIDE HOME LOANS, INC | 44           | \$6,804,367.54          | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 75           | \$13,196,771.46         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>119</b>   | <b>\$20,001,139.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QT52    | COUNTRYWIDE HOME LOANS, INC | 61           | \$10,003,021.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>61</b>    | <b>\$10,003,021.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QT60    | COUNTRYWIDE HOME LOANS, INC | 346          | \$36,181,072.75         | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 176          | \$19,814,665.50         | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>522</b>   | <b>\$55,995,738.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QT78    | COUNTRYWIDE HOME LOANS, INC | 663          | \$108,774,319.43        | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 905          | \$155,065,253.54        | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,568</b> | <b>\$263,839,572.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QT94    | COUNTRYWIDE HOME LOANS, INC | 54           | \$9,851,247.00          | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 118          | \$20,613,573.24         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>172</b>   | <b>\$30,464,820.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QTB9    | COUNTRYWIDE HOME LOANS, INC | 4            | \$784,075.00            | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 33           | \$5,344,260.34          | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>37</b>    | <b>\$6,128,335.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QTE3    | COUNTRYWIDE HOME            | 100          | \$12,583,437.15         | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 96         | \$9,332,692.38          | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>152</b> | <b>\$14,791,805.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QTU7    |  | COUNTRYWIDE HOME LOANS, INC | 81         | \$5,361,580.77          | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 163        | \$10,777,784.06         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>244</b> | <b>\$16,139,364.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QTV5    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$4,142,459.85          | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95         | \$9,347,881.42          | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>137</b> | <b>\$13,490,341.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QTW3    |  | COUNTRYWIDE HOME LOANS, INC | 104        | \$18,190,935.87         | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$15,815,077.08         | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>195</b> | <b>\$34,006,012.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QTX1    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,638,410.83          | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 20         | \$4,602,881.60          | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$8,241,292.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QTZ6    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$4,388,417.82          | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$10,614,824.90         | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$15,003,242.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QU50    |  | COUNTRYWIDE HOME LOANS, INC | 47         | \$6,593,591.00          | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 183        | \$28,449,059.71         | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>230</b> | <b>\$35,042,650.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QU68    |  | COUNTRYWIDE HOME LOANS, INC | 68         | \$13,335,438.00         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 561        | \$109,400,566.51        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>629</b> | <b>\$122,736,004.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QU84    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$59,940.27             | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$1,027,982.73          | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,087,923.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QUA9    |  | COUNTRYWIDE HOME LOANS, INC | 81         | \$15,090,796.30         | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$10,545,431.30         | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>136</b> | <b>\$25,636,227.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QUB7    |  | COUNTRYWIDE HOME LOANS, INC | 76         | \$13,285,796.00        | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$6,717,063.69         | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$20,002,859.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QUD3    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,532,138.69         | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$2,771,563.89         | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$4,303,702.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QUF8    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$977,361.49           | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$5,098,872.37         | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$6,076,233.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QUG6    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,127,036.14         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 20         | \$2,688,376.98         | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$3,815,413.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QUN1    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,895,711.00         | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$6,576,397.10         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$8,472,108.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QUP6    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$3,591,317.48         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$4,329,258.68         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$7,920,576.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QUQ4    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$9,039,891.00         | 36.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$15,485,423.09        | 63.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>161</b> | <b>\$24,525,314.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QUR2    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,639,642.23         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$9,825,841.49         | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$13,465,483.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QUS0    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$6,545,564.07         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 93         | \$19,061,393.08        | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$25,606,957.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QUT8    | COUNTRYWIDE HOME LOANS, INC | 44         | \$2,996,048.00         | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 112        | \$7,419,989.18         | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>156</b> | <b>\$10,416,037.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QUV3    | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,878,575.00         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 84         | \$15,992,348.97        | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>95</b>  | <b>\$17,870,923.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QUW1    | COUNTRYWIDE HOME LOANS, INC | 66         | \$11,975,783.00        | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 80         | \$15,690,232.62        | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>146</b> | <b>\$27,666,015.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QV26    | COUNTRYWIDE HOME LOANS, INC | 28         | \$5,980,888.00         | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 57         | \$12,157,670.89        | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>85</b>  | <b>\$18,138,558.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QV42    | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,689,851.00         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 109        | \$14,588,303.63        | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>137</b> | <b>\$18,278,154.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QV59    | COUNTRYWIDE HOME LOANS, INC | 52         | \$8,999,047.95         | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 222        | \$39,966,240.05        | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>274</b> | <b>\$48,965,288.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QV67    | COUNTRYWIDE HOME LOANS, INC | 3          | \$643,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 101        | \$21,376,199.22        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>104</b> | <b>\$22,019,199.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QV83    | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,528,168.78         | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 83         | \$15,786,164.86        | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>100</b> | <b>\$19,314,333.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QV91    | COUNTRYWIDE HOME LOANS, INC | 5          | \$851,731.01           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 58         | \$9,213,582.32         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>63</b>  | <b>\$10,065,313.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QVE0    | COUNTRYWIDE HOME LOANS, INC | 28         | \$1,520,563.89         | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 50         | \$2,481,027.48         | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>78</b>  | <b>\$4,001,591.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QVF7    | COUNTRYWIDE HOME LOANS, INC | 19         | \$1,714,180.00         | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 33         | \$2,994,939.98         | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$4,709,119.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QVG5    | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,109,019.58         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 19         | \$2,804,027.18         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$3,913,046.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QVJ9    | COUNTRYWIDE HOME LOANS, INC | 4          | \$468,200.00           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 20         | \$3,086,711.36         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>24</b>  | <b>\$3,554,911.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QVL4    | COUNTRYWIDE HOME LOANS, INC | 5          | \$498,536.21           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 62         | \$9,404,622.57         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>67</b>  | <b>\$9,903,158.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QVM2    | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,955,543.44         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 51         | \$6,341,433.67         | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>71</b>  | <b>\$9,296,977.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QVN0    | COUNTRYWIDE HOME LOANS, INC | 16         | \$1,619,995.00         | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 46         | \$6,643,408.77         | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>62</b>  | <b>\$8,263,403.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QVP5    | COUNTRYWIDE HOME LOANS, INC | 43         | \$7,619,030.00         | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 44         | \$8,967,314.07         | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>87</b>  | <b>\$16,586,344.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QVU4    | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,069,774.00         | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 123        | \$21,495,951.23        | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>145</b> | <b>\$24,565,725.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QVV2    | COUNTRYWIDE HOME            | 58         | \$3,903,424.24         | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 237          | \$16,307,375.88         | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>295</b>   | <b>\$20,210,800.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QVW0    |  | COUNTRYWIDE HOME LOANS, INC | 86           | \$8,476,090.19          | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 319          | \$31,565,856.02         | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>405</b>   | <b>\$40,041,946.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QVX8    |  | COUNTRYWIDE HOME LOANS, INC | 8            | \$1,422,122.50          | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42           | \$8,454,415.46          | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>    | <b>\$9,876,537.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QVY6    |  | COUNTRYWIDE HOME LOANS, INC | 110          | \$19,844,556.00         | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,062        | \$212,462,648.95        | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,172</b> | <b>\$232,307,204.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QVZ3    |  | COUNTRYWIDE HOME LOANS, INC | 76           | \$14,844,935.00         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 230          | \$44,584,368.96         | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>306</b>   | <b>\$59,429,303.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QW25    |  | COUNTRYWIDE HOME LOANS, INC | 8            | \$1,747,921.43          | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73           | \$12,196,519.38         | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>    | <b>\$13,944,440.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QW41    |  | COUNTRYWIDE HOME LOANS, INC | 7            | \$901,818.00            | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44           | \$7,157,144.30          | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>    | <b>\$8,058,962.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QW58    |  | COUNTRYWIDE HOME LOANS, INC | 12           | \$2,517,869.24          | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31           | \$6,684,039.21          | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>43</b>    | <b>\$9,201,908.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QW82    |  | COUNTRYWIDE HOME LOANS, INC | 48           | \$5,710,544.13          | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 125          | \$19,602,593.54         | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>173</b>   | <b>\$25,313,137.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QW90    |  | COUNTRYWIDE HOME LOANS, INC | 114          | \$13,386,970.19         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 140        | \$18,149,303.36        | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>254</b> | <b>\$31,536,273.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QWB5    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$652,081.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85         | \$12,048,854.43        | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$12,700,935.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QWC3    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$4,368,131.00         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77         | \$11,089,776.77        | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>115</b> | <b>\$15,457,907.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QWD1    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,739,548.00         | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$7,989,823.05         | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$10,729,371.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QWE9    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,818,824.00         | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$4,719,957.73         | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$7,538,781.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QWF6    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$1,154,394.93         | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 158        | \$11,071,005.30        | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>176</b> | <b>\$12,225,400.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QWG4    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$3,452,558.99         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 236        | \$23,317,004.10        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>272</b> | <b>\$26,769,563.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QWH2    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$5,746,889.66         | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 231        | \$46,024,259.81        | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>264</b> | <b>\$51,771,149.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QWJ8    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$719,925.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$12,908,827.77        | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$13,628,752.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QWP4    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,492,715.00         | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 134        | \$22,711,162.88        | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>159</b>   | <b>\$26,203,877.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QWQ2    |  | COUNTRYWIDE HOME LOANS, INC | 110          | \$21,168,862.91         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,465        | \$293,619,155.76        | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,575</b> | <b>\$314,788,018.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QWR0    |  | COUNTRYWIDE HOME LOANS, INC | 1            | \$187,001.00            | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18           | \$3,867,512.46          | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>    | <b>\$4,054,513.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QWS8    |  | COUNTRYWIDE HOME LOANS, INC | 43           | \$7,571,038.00          | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95           | \$17,430,557.70         | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>138</b>   | <b>\$25,001,595.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QWT6    |  | COUNTRYWIDE HOME LOANS, INC | 45           | \$6,518,686.59          | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76           | \$13,482,164.79         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>121</b>   | <b>\$20,000,851.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QWU3    |  | COUNTRYWIDE HOME LOANS, INC | 63           | \$10,429,545.36         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55           | \$9,570,540.08          | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>118</b>   | <b>\$20,000,085.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QWV1    |  | COUNTRYWIDE HOME LOANS, INC | 44           | \$7,146,377.07          | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65           | \$12,855,033.97         | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>109</b>   | <b>\$20,001,411.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QWW9    |  | COUNTRYWIDE HOME LOANS, INC | 35           | \$3,396,731.00          | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 178          | \$17,320,033.58         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>213</b>   | <b>\$20,716,764.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QWX7    |  | COUNTRYWIDE HOME LOANS, INC | 45           | \$2,667,532.00          | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 118          | \$7,560,265.05          | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>163</b>   | <b>\$10,227,797.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QWY5    |  | COUNTRYWIDE HOME LOANS, INC | 67           | \$9,454,737.76          | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 196          | \$29,996,139.19         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>263</b>   | <b>\$39,450,876.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QX32    | COUNTRYWIDE HOME LOANS, INC | 35         | \$6,400,316.31         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 168        | \$29,250,639.73        | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>203</b> | <b>\$35,650,956.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QX40    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,616,505.38         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 52         | \$7,621,468.20         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>62</b>  | <b>\$9,237,973.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QX57    | COUNTRYWIDE HOME LOANS, INC | 27         | \$5,746,944.00         | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 74         | \$16,508,881.67        | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>101</b> | <b>\$22,255,825.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QX65    | COUNTRYWIDE HOME LOANS, INC | 110        | \$20,902,130.00        | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 184        | \$35,705,601.09        | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>294</b> | <b>\$56,607,731.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QX73    | COUNTRYWIDE HOME LOANS, INC | 64         | \$12,336,602.00        | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 92         | \$18,099,653.40        | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>156</b> | <b>\$30,436,255.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QX81    | COUNTRYWIDE HOME LOANS, INC | 36         | \$5,986,299.82         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 46         | \$9,626,932.25         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$15,613,232.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QX99    | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,728,963.65         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 72         | \$12,757,987.07        | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>86</b>  | <b>\$15,486,950.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QXA6    | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,534,480.00         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 29         | \$5,249,235.56         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>40</b>  | <b>\$6,783,715.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QXB4    | COUNTRYWIDE HOME LOANS, INC | 51         | \$8,158,429.50         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 111        | \$21,841,668.57        | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>162</b> | <b>\$30,000,098.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QXC2    | COUNTRYWIDE HOME LOANS, INC | 40           | \$7,375,442.34          | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 303          | \$55,029,382.15         | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>343</b>   | <b>\$62,404,824.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QXH1    | COUNTRYWIDE HOME LOANS, INC | 25           | \$3,945,740.85          | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 75           | \$13,432,441.44         | 77.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>100</b>   | <b>\$17,378,182.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QXJ7    | COUNTRYWIDE HOME LOANS, INC | 27           | \$4,974,455.00          | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 90           | \$13,920,668.68         | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>117</b>   | <b>\$18,895,123.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QXK4    | COUNTRYWIDE HOME LOANS, INC | 354          | \$75,328,828.42         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,940        | \$430,067,829.28        | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2,294</b> | <b>\$505,396,657.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QXL2    | COUNTRYWIDE HOME LOANS, INC | 215          | \$27,953,078.44         | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 731          | \$94,623,068.03         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>946</b>   | <b>\$122,576,146.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QXM0    | COUNTRYWIDE HOME LOANS, INC | 4            | \$197,478.01            | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 12           | \$673,998.36            | 77.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>16</b>    | <b>\$871,476.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QXN8    | COUNTRYWIDE HOME LOANS, INC | 64           | \$4,070,557.29          | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 234          | \$14,549,974.12         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>298</b>   | <b>\$18,620,531.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QXU2    | COUNTRYWIDE HOME LOANS, INC | 78           | \$13,375,389.00         | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 68           | \$11,626,415.96         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>146</b>   | <b>\$25,001,804.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QXV0    | COUNTRYWIDE HOME LOANS, INC | 77           | \$13,982,569.00         | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 88           | \$16,019,889.24         | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>165</b>   | <b>\$30,002,458.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QXW8    | COUNTRYWIDE HOME            | 39           | \$6,434,919.00          | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 93           | \$18,568,247.25         | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>132</b>   | <b>\$25,003,166.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QXX6    |  | COUNTRYWIDE HOME LOANS, INC | 154          | \$10,600,901.23         | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 387          | \$27,228,444.31         | 71.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>541</b>   | <b>\$37,829,345.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QXY4    |  | COUNTRYWIDE HOME LOANS, INC | 153          | \$14,898,781.80         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 438          | \$43,007,204.43         | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>591</b>   | <b>\$57,905,986.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QXZ1    |  | COUNTRYWIDE HOME LOANS, INC | 103          | \$20,823,138.23         | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 334          | \$73,983,242.82         | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>437</b>   | <b>\$94,806,381.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QY23    |  | COUNTRYWIDE HOME LOANS, INC | 109          | \$10,694,454.50         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 384          | \$38,151,349.48         | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>493</b>   | <b>\$48,845,803.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QY31    |  | COUNTRYWIDE HOME LOANS, INC | 105          | \$21,085,145.35         | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 460          | \$97,345,888.67         | 82.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>565</b>   | <b>\$118,431,034.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QY49    |  | COUNTRYWIDE HOME LOANS, INC | 142          | \$28,953,471.05         | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,465        | \$333,171,184.26        | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,607</b> | <b>\$362,124,655.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QY56    |  | COUNTRYWIDE HOME LOANS, INC | 1            | \$48,000.00             | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15           | \$2,314,376.13          | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>    | <b>\$2,362,376.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QY64    |  | COUNTRYWIDE HOME LOANS, INC | 96           | \$14,743,961.86         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89           | \$15,256,425.97         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>185</b>   | <b>\$30,000,387.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QY72    |  | COUNTRYWIDE HOME LOANS, INC | 63           | \$9,809,280.64          | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 89         | \$15,197,495.00        | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>152</b> | <b>\$25,006,775.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QY80    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$6,224,065.00         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 113        | \$18,777,531.12        | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>158</b> | <b>\$25,001,596.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QYA5    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$928,200.00           | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$5,967,974.20         | 86.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$6,896,174.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QYB3    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,836,565.00         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 75         | \$13,380,600.06        | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$16,217,165.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QYC1    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,664,970.53         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$5,635,279.80         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$8,300,250.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QYD9    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,417,221.31         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$1,732,077.22         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>35</b>  | <b>\$6,149,298.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QYE7    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$279,095.18           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$7,554,450.76         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$7,833,545.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QYF4    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,386,157.94         | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 258        | \$40,155,185.14        | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>274</b> | <b>\$42,541,343.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QYG2    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,125,050.00         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27         | \$5,065,296.19         | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$6,190,346.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QYJ6    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$860,365.69           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$11,791,205.00        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$12,651,570.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QYK3    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$5,497,583.00         | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77         | \$10,490,422.53        | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>129</b> | <b>\$15,988,005.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QYL1    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$4,394,776.21         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$17,661,878.63        | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$22,056,654.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QYM9    |  | COUNTRYWIDE HOME LOANS, INC | 83         | \$10,778,056.00        | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 581        | \$76,372,176.62        | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>664</b> | <b>\$87,150,232.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QYN7    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,204,910.00         | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 72         | \$13,362,944.93        | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$14,567,854.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QYT4    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,282,550.00         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 164        | \$31,111,045.16        | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>174</b> | <b>\$32,393,595.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QYU1    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,798,920.00         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$13,507,179.32        | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$15,306,099.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QYV9    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$2,396,954.50         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 149        | \$9,475,601.43         | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>184</b> | <b>\$11,872,555.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QYW7    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,126,005.00         | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 155        | \$29,059,433.88        | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>173</b> | <b>\$32,185,438.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QYX5    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,118,788.00         | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 125        | \$27,629,450.60        | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>136</b> | <b>\$29,748,238.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QYY3    | COUNTRYWIDE HOME LOANS, INC | 37         | \$3,694,885.00         | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 91         | \$8,835,435.25         | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>128</b> | <b>\$12,530,320.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QYZ0    | COUNTRYWIDE HOME LOANS, INC | 66         | \$4,596,949.31         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 226        | \$15,808,617.57        | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>292</b> | <b>\$20,405,566.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZ22    | COUNTRYWIDE HOME LOANS, INC | 6          | \$474,431.55           | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 20         | \$1,544,550.26         | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$2,018,981.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZ48    | COUNTRYWIDE HOME LOANS, INC | 49         | \$7,834,441.83         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 113        | \$22,166,551.99        | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>162</b> | <b>\$30,000,993.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZ55    | COUNTRYWIDE HOME LOANS, INC | 80         | \$13,449,807.37        | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 94         | \$16,551,459.05        | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>174</b> | <b>\$30,001,266.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZ63    | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,742,794.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$3,742,794.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZ71    | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,014,824.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$1,014,824.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZ89    | COUNTRYWIDE HOME LOANS, INC | 36         | \$5,668,401.00         | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 268        | \$52,084,241.96        | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>304</b> | <b>\$57,752,642.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZB2    | COUNTRYWIDE HOME LOANS, INC | 75         | \$3,958,572.05         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 124        | \$6,212,276.54         | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>199</b> | <b>\$10,170,848.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZC0    | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,485,186.27         | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 97         | \$9,549,311.69         | 86.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$11,034,497.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZE6    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,453,135.00         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 75         | \$9,742,639.61         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$11,195,774.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZG1    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,766,973.00         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$6,605,141.68         | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$9,372,114.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZJ5    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$1,709,329.00         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 74         | \$10,516,797.39        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$12,226,126.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZK2    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$6,649,108.00         | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 66         | \$8,276,740.29         | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$14,925,848.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZL0    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$5,605,692.00         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52         | \$12,549,177.51        | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$18,154,869.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZM8    |  | COUNTRYWIDE HOME LOANS, INC | 147        | \$14,481,050.88        | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 328        | \$32,397,061.90        | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>475</b> | <b>\$46,878,112.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZN6    |  | COUNTRYWIDE HOME LOANS, INC | 123        | \$15,838,409.00        | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 385        | \$50,256,235.52        | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>508</b> | <b>\$66,094,644.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZP1    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,590,646.00         | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 203        | \$46,876,731.25        | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>213</b> | <b>\$49,467,377.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZU0    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,302,640.00         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$11,358,255.66        | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>73</b>    | <b>\$13,660,895.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZV8    |  | COUNTRYWIDE HOME LOANS, INC          | 27           | \$5,100,762.71          | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 106          | \$20,935,901.88         | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>133</b>   | <b>\$26,036,664.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZW6    |  | COUNTRYWIDE HOME LOANS, INC          | 77           | \$4,890,373.00          | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 159          | \$10,038,368.57         | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>236</b>   | <b>\$14,928,741.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZX4    |  | COUNTRYWIDE HOME LOANS, INC          | 77           | \$5,309,925.52          | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 138          | \$9,763,504.09          | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>215</b>   | <b>\$15,073,429.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZY2    |  | COUNTRYWIDE HOME LOANS, INC          | 125          | \$24,132,006.68         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 317          | \$66,029,733.96         | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>442</b>   | <b>\$90,161,740.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QZZ9    |  | COUNTRYWIDE HOME LOANS, INC          | 147          | \$31,542,265.35         | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1,260        | \$264,062,875.73        | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1,407</b> | <b>\$295,605,141.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R2A8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 216          | \$36,033,777.85         | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 250          | \$43,852,241.81         | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>466</b>   | <b>\$79,886,019.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R2B6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 182          | \$33,630,381.72         | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 231          | \$39,203,706.28         | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>413</b>   | <b>\$72,834,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R2C4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 185          | \$31,193,283.62         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 121          | \$23,691,574.34         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>306</b>   | <b>\$54,884,857.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R2D2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 193          | \$33,624,512.73         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 124          | \$23,533,236.64         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>317</b>   | <b>\$57,157,749.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400R2E0    | CHASE MANHATTAN MORTGAGE CORPORATION | 275        | \$42,567,441.98        | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 127        | \$22,361,299.83        | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>402</b> | <b>\$64,928,741.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R2F7    | CHASE MANHATTAN MORTGAGE CORPORATION | 286        | \$45,105,771.26        | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 111        | \$19,447,219.15        | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>397</b> | <b>\$64,552,990.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R2G5    | CHASE MANHATTAN MORTGAGE CORPORATION | 241        | \$37,876,255.21        | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 153        | \$24,006,683.73        | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>394</b> | <b>\$61,882,938.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R2H3    | CHASE MANHATTAN MORTGAGE CORPORATION | 238        | \$36,025,171.05        | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 68         | \$12,921,515.71        | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>306</b> | <b>\$48,946,686.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R2J9    | CHASE MANHATTAN MORTGAGE CORPORATION | 203        | \$29,522,801.36        | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 91         | \$14,535,334.87        | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>294</b> | <b>\$44,058,136.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R2K6    | CHASE MANHATTAN MORTGAGE CORPORATION | 261        | \$35,424,441.08        | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 151        | \$22,641,066.20        | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>412</b> | <b>\$58,065,507.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R2L4    | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$9,937,679.14         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 57         | \$8,491,811.45         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>136</b> | <b>\$18,429,490.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R2M2    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$818,808.88           | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$407,417.17           | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,226,226.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R2N0    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$1,189,985.04         | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$522,475.63           | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,712,460.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400R2P5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,624,209.67         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,397,449.26         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,021,658.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R2T7    |  | NEXSTAR FINANCIAL CORPORATION        | 117        | \$19,839,202.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$19,839,202.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R2U4    |  | NEXSTAR FINANCIAL CORPORATION        | 44         | \$3,894,537.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$3,894,537.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R3H2    |  | OHIO SAVINGS BANK                    | 1          | \$45,918.64            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$2,781,236.70         | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,827,155.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R3J8    |  | Unavailable                          | 99         | \$15,247,119.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$15,247,119.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R3K5    |  | Unavailable                          | 78         | \$13,204,263.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$13,204,263.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R3L3    |  | Unavailable                          | 28         | \$3,375,742.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,375,742.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R3M1    |  | Unavailable                          | 19         | \$2,065,854.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,065,854.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R3S8    |  | CHEVY CHASE SAVINGS BANK FSB         | 73         | \$15,662,511.17        | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 66         | \$13,378,531.95        | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$29,041,043.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R3T6    |  | CHEVY CHASE SAVINGS BANK FSB         | 131        | \$25,396,007.98        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 62         | \$13,100,691.88        | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>193</b> | <b>\$38,496,699.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R3U3    |  | CHEVY CHASE SAVINGS BANK FSB         | 98         | \$18,565,149.68        | 55.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$14,663,814.21        | 44.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$33,228,963.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R3V1    |  | CHEVY CHASE SAVINGS BANK FSB         | 10         | \$1,206,717.34         | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 1         | \$179,848.77          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,386,566.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R3W9    |  | CHEVY CHASE SAVINGS BANK FSB     | 8         | \$788,815.47          | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2         | \$358,422.84          | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,147,238.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R3X7    |  | Unavailable                      | 7         | \$364,165.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$364,165.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R4H1    |  | UNIVERSAL MORTGAGE CORPORATION   | 5         | \$672,900.00          | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 14        | \$1,560,288.45        | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,233,188.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R4J7    |  | UNIVERSAL MORTGAGE CORPORATION   | 16        | \$1,499,522.00        | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12        | \$1,410,300.00        | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$2,909,822.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R4K4    |  | UNIVERSAL MORTGAGE CORPORATION   | 27        | \$2,533,520.00        | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 44        | \$5,498,851.00        | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>71</b> | <b>\$8,032,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R4M0    |  | UNIVERSAL MORTGAGE CORPORATION   | 8         | \$749,282.00          | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 15        | \$1,768,068.00        | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$2,517,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R4N8    |  | BANKUNITED, FEDERAL SAVINGS BANK | 3         | \$460,930.31          | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10        | \$1,543,753.07        | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,004,683.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R4Q1    |  | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$490,500.00          | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 15        | \$3,510,440.38        | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$4,000,940.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R4R9    |  | Unavailable                      | 27        | \$3,002,979.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$3,002,979.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R4S7    |  | BANKUNITED, FEDERAL SAVINGS BANK | 7         | \$710,371.72          | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 8          | \$1,293,007.77         | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,003,379.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R4U2    |  | BANKUNITED, FEDERAL SAVINGS BANK | 3          | \$555,000.00           | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$1,453,037.29         | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$2,008,037.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R4V0    |  | BANKUNITED, FEDERAL SAVINGS BANK | 3          | \$221,934.75           | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9          | \$781,961.85           | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,003,896.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R4X6    |  | BANKUNITED, FEDERAL SAVINGS BANK | 4          | \$280,230.61           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10         | \$1,726,000.00         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,006,230.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R4Y4    |  | BANKUNITED, FEDERAL SAVINGS BANK | 3          | \$327,799.44           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 17         | \$3,678,400.00         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$4,006,199.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R4Z1    |  | Unavailable                      | 9          | \$1,506,080.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,506,080.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R5D9    |  | Unavailable                      | 47         | \$6,588,596.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$6,588,596.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R5E7    |  | Unavailable                      | 72         | \$9,988,410.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$9,988,410.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R5F4    |  | FLEET NATIONAL BANK              | 21         | \$3,327,974.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$3,327,974.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R5H0    |  | FLEET NATIONAL BANK              | 4          | \$626,089.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>4</b>   | <b>\$626,089.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R5L1    |  | GMAC MORTGAGE CORPORATION        | 83         | \$15,076,986.22        | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 31         | \$5,585,314.40         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>114</b> | <b>\$20,662,300.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R5R8    |  | GMAC MORTGAGE CORPORATION        | 37         | \$6,123,641.01         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 54         | \$8,402,820.00         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                             |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                             |  | <b>91</b>  | <b>\$14,526,461.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R5S6    | GMAC MORTGAGE CORPORATION   |  | 25         | \$3,300,900.87         | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 21         | \$2,517,654.66         | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>46</b>  | <b>\$5,818,555.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R5U1    | GMAC MORTGAGE CORPORATION   |  | 107        | \$14,349,538.11        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 7          | \$778,353.17           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>114</b> | <b>\$15,127,891.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RA50    | COUNTRYWIDE HOME LOANS, INC |  | 23         | \$3,794,106.25         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 25         | \$4,793,858.50         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>48</b>  | <b>\$8,587,964.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RA76    | COUNTRYWIDE HOME LOANS, INC |  | 8          | \$1,149,450.00         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 40         | \$5,590,878.63         | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>48</b>  | <b>\$6,740,328.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RA84    | COUNTRYWIDE HOME LOANS, INC |  | 7          | \$1,291,828.10         | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 24         | \$4,468,607.90         | 77.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>31</b>  | <b>\$5,760,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RA92    | COUNTRYWIDE HOME LOANS, INC |  | 4          | \$523,541.40           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 50         | \$6,448,851.87         | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>54</b>  | <b>\$6,972,393.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RBA8    | COUNTRYWIDE HOME LOANS, INC |  | 4          | \$439,650.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 54         | \$6,414,315.50         | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>58</b>  | <b>\$6,853,965.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RBB6    | COUNTRYWIDE HOME LOANS, INC |  | 37         | \$2,608,056.00         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 205        | \$14,023,563.24        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>242</b> | <b>\$16,631,619.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RBC4    | COUNTRYWIDE HOME LOANS, INC |  | 7          | \$921,291.00           | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 38         | \$5,350,200.00         | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>45</b>  | <b>\$6,271,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RBD2    | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,176,276.99         | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 68         | \$13,576,290.15        | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$14,752,567.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RBF7    | COUNTRYWIDE HOME LOANS, INC | 21         | \$1,886,904.00         | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 109        | \$10,126,638.40        | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>130</b> | <b>\$12,013,542.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RBG5    | COUNTRYWIDE HOME LOANS, INC | 31         | \$4,282,649.00         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 305        | \$52,206,442.45        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>336</b> | <b>\$56,489,091.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RBH3    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,211,788.00         | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 38         | \$5,671,989.92         | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>48</b>  | <b>\$6,883,777.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RBJ9    | COUNTRYWIDE HOME LOANS, INC | 7          | \$705,104.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 68         | \$6,655,806.02         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>75</b>  | <b>\$7,360,910.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RBK6    | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,310,175.00         | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 127        | \$16,893,204.99        | 83.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>152</b> | <b>\$20,203,379.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RBL4    | COUNTRYWIDE HOME LOANS, INC | 133        | \$23,159,807.31        | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 255        | \$50,984,164.53        | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>388</b> | <b>\$74,143,971.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RBM2    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,843,511.32         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$9,098,505.46         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>49</b>  | <b>\$10,942,016.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RBS9    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,483,069.00         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 46         | \$8,159,350.00         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>56</b>  | <b>\$9,642,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RBT7    | COUNTRYWIDE HOME LOANS, INC | 124          | \$26,706,961.65         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 862          | \$195,946,579.25        | 88.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>986</b>   | <b>\$222,653,540.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RBU4    | COUNTRYWIDE HOME LOANS, INC | 22           | \$3,876,319.70          | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 96           | \$17,798,155.97         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>118</b>   | <b>\$21,674,475.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RBV2    | COUNTRYWIDE HOME LOANS, INC | 10           | \$1,170,519.24          | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 27           | \$2,708,325.49          | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>37</b>    | <b>\$3,878,844.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RBW0    | COUNTRYWIDE HOME LOANS, INC | 16           | \$2,272,001.57          | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 66           | \$6,436,597.35          | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>    | <b>\$8,708,598.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RBY6    | COUNTRYWIDE HOME LOANS, INC | 12           | \$1,508,005.38          | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 26           | \$2,995,283.44          | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>38</b>    | <b>\$4,503,288.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RC25    | COUNTRYWIDE HOME LOANS, INC | 74           | \$14,109,535.33         | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 305          | \$60,947,621.35         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>379</b>   | <b>\$75,057,156.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RC41    | COUNTRYWIDE HOME LOANS, INC | 167          | \$21,067,371.87         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 350          | \$50,293,809.83         | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>517</b>   | <b>\$71,361,181.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RC74    | COUNTRYWIDE HOME LOANS, INC | 511          | \$91,112,839.56         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,149        | \$216,540,988.95        | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,660</b> | <b>\$307,653,828.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RC82    | COUNTRYWIDE HOME LOANS, INC | 504          | \$56,320,677.53         | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 694          | \$91,750,362.49         | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,198</b> | <b>\$148,071,040.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RCA7    | Unavailable                 | 22           | \$2,135,872.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>22</b>    | <b>\$2,135,872.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RCM1    |  | COUNTRYWIDE HOME LOANS, INC | 98           | \$13,019,069.29         | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 831          | \$131,460,331.26        | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>929</b>   | <b>\$144,479,400.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RCN9    |  | COUNTRYWIDE HOME LOANS, INC | 515          | \$59,552,304.88         | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,048        | \$143,238,627.30        | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,563</b> | <b>\$202,790,932.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RCP4    |  | COUNTRYWIDE HOME LOANS, INC | 48           | \$3,640,260.88          | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 47           | \$3,826,261.28          | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>    | <b>\$7,466,522.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RCQ2    |  | COUNTRYWIDE HOME LOANS, INC | 46           | \$3,094,351.86          | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40           | \$3,674,341.75          | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>    | <b>\$6,768,693.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RCR0    |  | COUNTRYWIDE HOME LOANS, INC | 147          | \$11,185,550.70         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 200          | \$18,372,499.22         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>347</b>   | <b>\$29,558,049.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RCT6    |  | COUNTRYWIDE HOME LOANS, INC | 40           | \$5,345,354.22          | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59           | \$10,231,610.00         | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>    | <b>\$15,576,964.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RCU3    |  | COUNTRYWIDE HOME LOANS, INC | 962          | \$174,315,714.69        | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2,506        | \$495,550,794.47        | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3,468</b> | <b>\$669,866,509.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RCV1    |  | COUNTRYWIDE HOME LOANS, INC | 233          | \$45,465,666.80         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,207        | \$244,327,999.05        | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,440</b> | <b>\$289,793,665.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RCW9    |  | COUNTRYWIDE HOME LOANS, INC | 30           | \$2,980,176.00          | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 129          | \$22,840,037.86         | 88.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>159</b>   | <b>\$25,820,213.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                         |             |          |               |    |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RCX7    | COUNTRYWIDE HOME LOANS, INC        | 205        | \$15,435,462.95         | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 319        | \$27,081,217.89         | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>524</b> | <b>\$42,516,680.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RCY5    | COUNTRYWIDE HOME LOANS, INC        | 60         | \$4,177,109.22          | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 66         | \$4,485,845.40          | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>126</b> | <b>\$8,662,954.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RCZ2    | COUNTRYWIDE HOME LOANS, INC        | 145        | \$14,217,065.00         | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 220        | \$21,677,160.52         | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>365</b> | <b>\$35,894,225.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RD24    | UNION FEDERAL BANK OF INDIANAPOLIS | 20         | \$2,771,704.96          | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16         | \$2,508,272.22          | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$5,279,977.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RD32    | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$511,422.59            | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7          | \$629,425.36            | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,140,847.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RD57    | UNION FEDERAL BANK OF INDIANAPOLIS | 13         | \$1,874,054.00          | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 26         | \$4,536,143.20          | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b>  | <b>\$6,410,197.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RD81    | REGIONS MORTGAGE, INC              | 108        | \$7,300,107.48          | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 34         | \$2,416,788.97          | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>142</b> | <b>\$9,716,896.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RD99    | REGIONS MORTGAGE, INC              | 95         | \$9,273,475.75          | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30         | \$2,921,355.21          | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>125</b> | <b>\$12,194,830.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RDB4    | COUNTRYWIDE HOME LOANS, INC        | 57         | \$6,849,515.76          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 598        | \$95,924,189.33         | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>655</b> | <b>\$102,773,705.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RDC2    | COUNTRYWIDE HOME LOANS, INC        | 313        | \$35,421,252.81         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 938          | \$129,353,696.90        | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,251</b> | <b>\$164,774,949.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RDD0    |  | COUNTRYWIDE HOME LOANS, INC | 25           | \$2,082,513.66          | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67           | \$6,786,923.18          | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>92</b>    | <b>\$8,869,436.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RDG3    |  | COUNTRYWIDE HOME LOANS, INC | 52           | \$7,652,533.97          | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 168          | \$30,809,522.45         | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>220</b>   | <b>\$38,462,056.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RDH1    |  | COUNTRYWIDE HOME LOANS, INC | 93           | \$17,161,801.62         | 19.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 433          | \$70,568,810.66         | 80.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>526</b>   | <b>\$87,730,612.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RDJ7    |  | COUNTRYWIDE HOME LOANS, INC | 482          | \$61,309,601.17         | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,379        | \$247,704,611.25        | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,861</b> | <b>\$309,014,212.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RDK4    |  | COUNTRYWIDE HOME LOANS, INC | 162          | \$23,707,905.77         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 744          | \$116,323,394.97        | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>906</b>   | <b>\$140,031,300.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RDL2    |  | COUNTRYWIDE HOME LOANS, INC | 14           | \$2,343,092.04          | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42           | \$4,047,083.87          | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>    | <b>\$6,390,175.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RDM0    |  | COUNTRYWIDE HOME LOANS, INC | 162          | \$27,587,940.59         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 284          | \$53,594,081.82         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>446</b>   | <b>\$81,182,022.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RDN8    |  | COUNTRYWIDE HOME LOANS, INC | 42           | \$6,251,873.66          | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 99           | \$13,678,467.44         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>141</b>   | <b>\$19,930,341.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RDP3    |  | COUNTRYWIDE HOME LOANS, INC | 110          | \$7,705,523.19          | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 237          | \$16,660,317.33         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>347</b> | <b>\$24,365,840.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RDQ1    |  | COUNTRYWIDE HOME LOANS, INC        | 69         | \$4,612,975.85          | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 123        | \$7,634,382.18          | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>192</b> | <b>\$12,247,358.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RDR9    |  | COUNTRYWIDE HOME LOANS, INC        | 72         | \$10,579,909.27         | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18         | \$3,203,343.31          | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>90</b>  | <b>\$13,783,252.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RDS7    |  | COUNTRYWIDE HOME LOANS, INC        | 43         | \$4,240,327.35          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 382        | \$37,772,437.79         | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>425</b> | <b>\$42,012,765.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RDT5    |  | COUNTRYWIDE HOME LOANS, INC        | 42         | \$5,436,709.00          | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 283        | \$40,076,620.22         | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>325</b> | <b>\$45,513,329.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RDZ1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 35         | \$6,197,228.32          | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 45         | \$8,525,595.21          | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$14,722,823.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400REA5    |  | REGIONS MORTGAGE, INC              | 66         | \$3,999,817.63          | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$878,809.11            | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$4,878,626.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400REB3    |  | REGIONS MORTGAGE, INC              | 17         | \$1,645,083.47          | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$1,149,799.28          | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$2,794,882.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400REJ6    |  | REGIONS MORTGAGE, INC              | 30         | \$1,550,871.25          | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$53,432.99             | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$1,604,304.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400REQ0    |  | EXCHANGE FINANCIAL CORPORATION     | 8          | \$940,500.00            | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$530,250.00            | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,470,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RER8    |  | Unavailable                        | 823        | \$147,255,408.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>823</b> | <b>\$147,255,408.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RES6    | Unavailable                | 712          | \$142,169,548.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>712</b>   | <b>\$142,169,548.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RET4    | WASHINGTON MUTUAL BANK, FA | 1            | \$322,378.75            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 848          | \$152,365,271.01        | 99.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>849</b>   | <b>\$152,687,649.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400REU1    | Unavailable                | 258          | \$44,761,195.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>258</b>   | <b>\$44,761,195.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400REV9    | Unavailable                | 652          | \$108,646,960.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>652</b>   | <b>\$108,646,960.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400REW7    | Unavailable                | 1,047        | \$183,770,286.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,047</b> | <b>\$183,770,286.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400REY3    | Unavailable                | 337          | \$61,506,211.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>337</b>   | <b>\$61,506,211.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400REZ0    | Unavailable                | 638          | \$116,066,270.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>638</b>   | <b>\$116,066,270.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RH20    | WASHINGTON MUTUAL BANK, FA | 358          | \$66,121,535.57         | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 370          | \$74,380,843.52         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>728</b>   | <b>\$140,502,379.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RH38    | WASHINGTON MUTUAL BANK, FA | 110          | \$20,041,399.81         | 50.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 93           | \$19,596,523.98         | 49.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>203</b>   | <b>\$39,637,923.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RH46    | WASHINGTON MUTUAL BANK, FA | 10           | \$1,267,702.53          | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5            | \$983,062.48            | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>    | <b>\$2,250,765.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RH53    | WASHINGTON MUTUAL BANK, FA | 120          | \$20,674,764.21         | 48.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 106          | \$21,603,689.71         | 51.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>226</b>   | <b>\$42,278,453.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RH61    | WASHINGTON MUTUAL BANK, FA | 47           | \$8,593,201.03          | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 32           | \$6,204,234.98          | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>79</b>    | <b>\$14,797,436.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RH79    |  | WASHINGTON MUTUAL BANK, FA | 117          | \$20,027,759.83         | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 144          | \$30,231,276.56         | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>261</b>   | <b>\$50,259,036.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RH87    |  | WASHINGTON MUTUAL BANK, FA | 810          | \$161,889,824.41        | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 357          | \$77,392,429.74         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,167</b> | <b>\$239,282,254.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RH95    |  | WASHINGTON MUTUAL BANK, FA | 718          | \$126,324,954.20        | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 279          | \$58,530,279.06         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>997</b>   | <b>\$184,855,233.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RHV6    |  | WASHINGTON MUTUAL BANK, FA | 12           | \$2,682,883.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$2,682,883.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RHW4    |  | WASHINGTON MUTUAL BANK, FA | 258          | \$45,925,909.05         | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 66           | \$14,620,457.79         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>324</b>   | <b>\$60,546,366.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RHX2    |  | WASHINGTON MUTUAL BANK, FA | 992          | \$130,438,730.54        | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 155          | \$21,271,783.58         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,147</b> | <b>\$151,710,514.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RHY0    |  | WASHINGTON MUTUAL BANK, FA | 797          | \$107,801,869.90        | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 204          | \$31,228,115.57         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,001</b> | <b>\$139,029,985.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RJA0    |  | WASHINGTON MUTUAL BANK, FA | 126          | \$21,063,227.00         | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 81           | \$16,629,482.00         | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>207</b>   | <b>\$37,692,709.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKF7    |  | WASHINGTON MUTUAL BANK, FA | 562          | \$101,617,900.37        | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 987          | \$152,545,078.02        | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,549</b> | <b>\$254,162,978.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RKG5    | WASHINGTON MUTUAL BANK, FA | 428          | \$67,142,912.51         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,191        | \$180,956,059.23        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,619</b> | <b>\$248,098,971.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKH3    | WASHINGTON MUTUAL BANK, FA | 177          | \$28,635,353.53         | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,193        | \$171,757,583.85        | 85.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,370</b> | <b>\$200,392,937.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKJ9    | WASHINGTON MUTUAL BANK, FA | 452          | \$76,290,083.30         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 277          | \$38,450,026.78         | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>729</b>   | <b>\$114,740,110.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKK6    | WASHINGTON MUTUAL BANK, FA | 73           | \$11,699,850.90         | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 245          | \$40,581,313.76         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>318</b>   | <b>\$52,281,164.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKL4    | WASHINGTON MUTUAL BANK, FA | 65           | \$11,091,659.96         | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 68           | \$12,193,011.18         | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>133</b>   | <b>\$23,284,671.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKM2    | WASHINGTON MUTUAL BANK, FA | 5            | \$655,593.92            | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 56           | \$8,593,125.89          | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>61</b>    | <b>\$9,248,719.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKN0    | Unavailable                | 12           | \$1,344,088.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>    | <b>\$1,344,088.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKP5    | WASHINGTON MUTUAL BANK, FA | 29           | \$3,871,916.33          | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 180          | \$23,038,067.99         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>209</b>   | <b>\$26,909,984.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKQ3    | WASHINGTON MUTUAL BANK, FA | 177          | \$32,226,219.39         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 504          | \$81,293,510.12         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>681</b>   | <b>\$113,519,729.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKR1    | WASHINGTON MUTUAL BANK, FA | 123          | \$18,252,238.60         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 996          | \$155,046,529.77        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,119</b> | <b>\$173,298,768.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKS9    |  | WASHINGTON MUTUAL BANK, FA | 80           | \$14,664,694.68         | 40.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 129          | \$21,358,456.14         | 59.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>209</b>   | <b>\$36,023,150.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKT7    |  | WASHINGTON MUTUAL BANK, FA | 173          | \$28,611,592.34         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 654          | \$83,818,947.91         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>827</b>   | <b>\$112,430,540.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKU4    |  | WASHINGTON MUTUAL BANK, FA | 194          | \$31,099,320.88         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 701          | \$117,765,266.56        | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>895</b>   | <b>\$148,864,587.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKV2    |  | WASHINGTON MUTUAL BANK, FA | 169          | \$26,643,759.40         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 977          | \$154,222,561.75        | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,146</b> | <b>\$180,866,321.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKX8    |  | WASHINGTON MUTUAL BANK, FA | 121          | \$20,121,277.12         | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 158          | \$23,646,432.42         | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>279</b>   | <b>\$43,767,709.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKY6    |  | WASHINGTON MUTUAL BANK, FA | 78           | \$14,922,993.42         | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 103          | \$16,425,346.41         | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>181</b>   | <b>\$31,348,339.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKZ3    |  | WASHINGTON MUTUAL BANK, FA | 179          | \$32,236,245.50         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 424          | \$62,188,301.57         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>603</b>   | <b>\$94,424,547.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RLF6    |  | WASHINGTON MUTUAL BANK, FA | 1            | \$34,011.38             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b>     | <b>\$34,011.38</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RLP4    |  | WASHINGTON MUTUAL BANK, FA | 1            | \$52,629.97             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b>     | <b>\$52,629.97</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RLR0    | WASHINGTON MUTUAL BANK, FA         | 31         | \$5,825,980.59         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 54         | \$8,347,714.51         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>85</b>  | <b>\$14,173,695.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RLS8    | WASHINGTON MUTUAL BANK, FA         | 42         | \$5,436,988.61         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 148        | \$20,530,125.59        | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>190</b> | <b>\$25,967,114.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RLT6    | WASHINGTON MUTUAL BANK, FA         | 36         | \$4,820,758.25         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 59         | \$7,918,013.98         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>95</b>  | <b>\$12,738,772.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RLU3    | WASHINGTON MUTUAL BANK, FA         | 10         | \$1,252,639.84         | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$686,210.90           | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,938,850.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RQ20    | Unavailable                        | 92         | \$14,110,261.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>92</b>  | <b>\$14,110,261.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RQ38    | WEBSTER BANK                       | 1          | \$180,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 85         | \$10,587,946.78        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$10,767,946.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RQ79    | UNION FEDERAL BANK OF INDIANAPOLIS | 34         | \$6,404,868.56         | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 41         | \$7,475,714.51         | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$13,880,583.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RQ87    | UNION FEDERAL BANK OF INDIANAPOLIS | 20         | \$2,070,016.09         | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 23         | \$4,185,785.54         | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$6,255,801.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RQD6    | Unavailable                        | 25         | \$4,494,526.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$4,494,526.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RQP9    | Unavailable                        | 7          | \$1,003,331.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,003,331.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RQQ7    | Unavailable                        | 22         | \$3,034,699.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$3,034,699.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QR5     |  | Unavailable                          | 9          | \$1,001,192.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,001,192.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RQT1    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 117        | \$14,502,685.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$14,502,685.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RQU8    |  | Unavailable                          | 55         | \$6,003,468.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$6,003,468.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RQV6    |  | Unavailable                          | 98         | \$17,176,873.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$17,176,873.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RQW4    |  | Unavailable                          | 87         | \$14,397,371.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$14,397,371.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RQY0    |  | Unavailable                          | 92         | \$13,328,510.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$13,328,510.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RQZ7    |  | Unavailable                          | 98         | \$12,667,737.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$12,667,737.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RRB9    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 15         | \$2,606,135.77         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24         | \$4,001,020.52         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$6,607,156.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RRC7    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 9          | \$1,067,932.00         | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$1,190,333.68         | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,258,265.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RS28    |  | KENTUCKY HOUSING CORPORATION         | 11         | \$775,593.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$775,593.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RS36    |  | INDEPENDENT BANK CORPORATION         | 16         | \$1,810,044.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,810,044.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RS44    |  | INDEPENDENT BANK CORPORATION         | 13         | \$1,438,182.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,438,182.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RS51    |  | INDEPENDENT BANK CORPORATION         | 16         | \$1,604,119.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,604,119.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RSX0    |  | KENTUCKY HOUSING CORPORATION      | 21         | \$1,824,979.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$1,824,979.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RSY8    |  | KENTUCKY HOUSING CORPORATION      | 45         | \$3,513,053.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$3,513,053.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RSZ5    |  | KENTUCKY HOUSING CORPORATION      | 18         | \$1,420,861.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,420,861.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RT27    |  | WITMER FUNDING, LLC               | 176        | \$23,821,980.27        | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 73         | \$10,351,262.93        | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>249</b> | <b>\$34,173,243.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RT35    |  | WITMER FUNDING, LLC               | 23         | \$3,413,783.11         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 84         | \$12,709,723.64        | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>107</b> | <b>\$16,123,506.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RT50    |  | WITMER FUNDING, LLC               | 22         | \$3,360,080.62         | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 224        | \$30,541,210.51        | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>246</b> | <b>\$33,901,291.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RT68    |  | Unavailable                       | 69         | \$7,206,396.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>69</b>  | <b>\$7,206,396.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RTP6    |  | HOMEAMERICAN MORTGAGE CORPORATION | 15         | \$2,901,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,901,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RTR2    |  | WITMER FUNDING, LLC               | 204        | \$11,897,849.41        | 73.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 77         | \$4,261,376.96         | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>281</b> | <b>\$16,159,226.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RTS0    |  | WITMER FUNDING, LLC               | 130        | \$21,295,318.14        | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 50         | \$9,895,365.85         | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>180</b> | <b>\$31,190,683.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RTT8    |  | WITMER FUNDING, LLC               | 131        | \$23,448,809.66        | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 41         | \$7,354,711.93         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>172</b> | <b>\$30,803,521.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RTU5    |  | WITMER FUNDING, LLC               | 17         | \$2,908,131.37         | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable         | 164        | \$31,637,834.48        | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>181</b> | <b>\$34,545,965.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RTV3    | WITMER FUNDING, LLC | 57         | \$10,522,384.86        | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 121        | \$22,771,381.58        | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>178</b> | <b>\$33,293,766.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RTW1    | WITMER FUNDING, LLC | 29         | \$4,408,744.33         | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 156        | \$28,971,300.37        | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>185</b> | <b>\$33,380,044.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RTY7    | WITMER FUNDING, LLC | 84         | \$13,163,518.70        | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 111        | \$19,579,680.47        | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>195</b> | <b>\$32,743,199.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RTZ4    | WITMER FUNDING, LLC | 185        | \$25,295,063.37        | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 56         | \$8,864,396.35         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>241</b> | <b>\$34,159,459.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RU25    | WITMER FUNDING, LLC | 141        | \$20,490,510.76        | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 51         | \$6,463,801.10         | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>192</b> | <b>\$26,954,311.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RU41    | WITMER FUNDING, LLC | 128        | \$20,838,505.96        | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 66         | \$12,933,851.85        | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>194</b> | <b>\$33,772,357.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RU58    | WITMER FUNDING, LLC | 94         | \$14,790,263.20        | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 17         | \$2,275,501.35         | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>111</b> | <b>\$17,065,764.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RU66    | WITMER FUNDING, LLC | 158        | \$25,560,194.97        | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 52         | \$8,776,874.54         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>210</b> | <b>\$34,337,069.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RU74    | WITMER FUNDING, LLC | 175        | \$24,355,818.60        | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 62         | \$9,510,101.32         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>237</b> | <b>\$33,865,919.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RU82    | WITMER FUNDING, LLC | 41         | \$7,661,415.25         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 33         | \$6,305,356.95         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>74</b>  | <b>\$13,966,772.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RU90    | WITMER FUNDING, LLC | 113        | \$20,911,038.66        | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 58         | \$11,205,927.39        | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                     |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                     |  | <b>171</b> | <b>\$32,116,966.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUA7    | Unavailable         |  | 15         | \$1,286,633.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>15</b>  | <b>\$1,286,633.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUC3    | WITMER FUNDING, LLC |  | 2          | \$395,000.00           | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 6          | \$1,193,669.84         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>8</b>   | <b>\$1,588,669.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUD1    | WITMER FUNDING, LLC |  | 122        | \$22,600,484.12        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 49         | \$8,983,912.99         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>171</b> | <b>\$31,584,397.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUE9    | WITMER FUNDING, LLC |  | 96         | \$15,561,635.24        | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 110        | \$19,077,902.40        | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>206</b> | <b>\$34,639,537.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUF6    | WITMER FUNDING, LLC |  | 62         | \$9,349,703.38         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 135        | \$24,664,193.58        | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>197</b> | <b>\$34,013,896.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUG4    | WITMER FUNDING, LLC |  | 150        | \$27,675,383.40        | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 32         | \$6,178,151.50         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>182</b> | <b>\$33,853,534.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUH2    | WITMER FUNDING, LLC |  | 147        | \$21,023,187.29        | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 82         | \$13,175,271.86        | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>229</b> | <b>\$34,198,459.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUJ8    | WITMER FUNDING, LLC |  | 23         | \$3,060,605.66         | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 9          | \$1,587,776.15         | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>32</b>  | <b>\$4,648,381.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUK5    | WITMER FUNDING, LLC |  | 5          | \$639,905.77           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 46         | \$5,613,847.54         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>51</b>  | <b>\$6,253,753.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUL3    | WITMER FUNDING, LLC |  | 57         | \$11,416,326.02        | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 6          | \$997,753.06           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>63</b>  | <b>\$12,414,079.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUM1    | WITMER FUNDING, LLC |  | 172        | \$31,449,004.89        | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 6          | \$991,452.32           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>178</b> | <b>\$32,440,457.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RUN9    | WITMER FUNDING, LLC | 100        | \$17,288,279.60        | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 93         | \$16,895,497.12        | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>193</b> | <b>\$34,183,776.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUP4    | WITMER FUNDING, LLC | 100        | \$16,579,931.91        | 48.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 99         | \$17,362,141.58        | 51.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>199</b> | <b>\$33,942,073.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUQ2    | WITMER FUNDING, LLC | 77         | \$13,768,992.05        | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 124        | \$20,571,494.83        | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>201</b> | <b>\$34,340,486.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUR0    | WITMER FUNDING, LLC | 108        | \$20,110,460.29        | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 68         | \$12,900,508.52        | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>176</b> | <b>\$33,010,968.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUS8    | WITMER FUNDING, LLC | 64         | \$12,376,199.37        | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 110        | \$19,948,190.94        | 61.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>174</b> | <b>\$32,324,390.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUU3    | WITMER FUNDING, LLC | 60         | \$11,330,562.36        | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 62         | \$10,645,824.94        | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>122</b> | <b>\$21,976,387.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUV1    | WITMER FUNDING, LLC | 141        | \$21,064,025.23        | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 72         | \$10,310,318.67        | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>213</b> | <b>\$31,374,343.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUW9    | WITMER FUNDING, LLC | 222        | \$33,255,191.54        | 99.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 1          | \$80,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>223</b> | <b>\$33,335,191.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUX7    | WITMER FUNDING, LLC | 147        | \$20,427,131.77        | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 89         | \$12,529,415.17        | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>236</b> | <b>\$32,956,546.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUY5    | WITMER FUNDING, LLC | 140        | \$20,362,265.28        | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 84         | \$13,582,892.98        | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>224</b> | <b>\$33,945,158.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUZ2    | WITMER FUNDING, LLC | 74         | \$9,666,040.87         | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 75         | \$12,083,867.12        | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>149</b> | <b>\$21,749,907.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RVA6    | WITMER FUNDING, LLC | 92         | \$12,744,710.55        | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 62         | \$9,776,631.10         | 43.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>154</b> | <b>\$22,521,341.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RVB4    |  | Unavailable       | 44         | \$4,152,609.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>44</b>  | <b>\$4,152,609.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RVC2    |  | Unavailable       | 34         | \$2,888,646.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$2,888,646.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RVE8    |  | Unavailable       | 17         | \$1,973,710.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$1,973,710.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RVG3    |  | Unavailable       | 51         | \$3,976,217.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>51</b>  | <b>\$3,976,217.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RVH1    |  | Unavailable       | 33         | \$2,442,460.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>33</b>  | <b>\$2,442,460.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RVJ7    |  | Unavailable       | 17         | \$1,584,199.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$1,584,199.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RVK4    |  | Unavailable       | 13         | \$1,200,416.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$1,200,416.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RVL2    |  | Unavailable       | 61         | \$7,414,374.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>61</b>  | <b>\$7,414,374.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RVM0    |  | Unavailable       | 45         | \$3,331,182.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>45</b>  | <b>\$3,331,182.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RVQ1    |  | INDYMAC BANK, FSB | 26         | \$4,617,885.86         | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 84         | \$14,389,750.99        | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>110</b> | <b>\$19,007,636.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RVR9    |  | INDYMAC BANK, FSB | 17         | \$2,646,185.48         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 93         | \$13,556,269.19        | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>110</b> | <b>\$16,202,454.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RVS7    |  | INDYMAC BANK, FSB | 46         | \$9,153,397.02         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 164        | \$33,438,418.45        | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>210</b> | <b>\$42,591,815.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RVT5    |  | INDYMAC BANK, FSB | 44         | \$7,742,934.21         | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 392        | \$66,313,398.64        | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>436</b> | <b>\$74,056,332.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RVU2    | INDYMAC BANK, FSB                    | 2          | \$414,679.88            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 65         | \$10,814,291.44         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$11,228,971.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RVW8    | Unavailable                          | 14         | \$1,731,747.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,731,747.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RVX6    | INDYMAC BANK, FSB                    | 2          | \$396,300.00            | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 52         | \$7,822,201.16          | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$8,218,501.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RW23    | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$21,288,120.59         | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 330        | \$67,304,317.33         | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>428</b> | <b>\$88,592,437.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RW31    | CHASE MANHATTAN MORTGAGE CORPORATION | 198        | \$41,056,158.14         | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 272        | \$59,114,366.55         | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>470</b> | <b>\$100,170,524.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RW49    | CHASE MANHATTAN MORTGAGE CORPORATION | 196        | \$40,025,827.56         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 280        | \$60,252,822.83         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>476</b> | <b>\$100,278,650.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RW56    | CHASE MANHATTAN MORTGAGE CORPORATION | 216        | \$44,753,098.89         | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 254        | \$55,363,587.52         | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>470</b> | <b>\$100,116,686.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RW64    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$16,993,762.75         | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 347        | \$70,678,720.32         | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>425</b> | <b>\$87,672,483.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RW72    | CHASE MANHATTAN MORTGAGE CORPORATION | 245        | \$50,822,267.12         | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 163        | \$35,929,049.18         | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>408</b> | <b>\$86,751,316.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RW80    | CHASE MANHATTAN MORTGAGE CORPORATION | 249        | \$50,833,424.75         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 167        | \$36,505,471.96         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>416</b> | <b>\$87,338,896.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RW98    | CHASE MANHATTAN MORTGAGE CORPORATION | 260        | \$53,284,369.95        | 61.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 160        | \$33,518,571.92        | 38.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>420</b> | <b>\$86,802,941.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RWX5    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$15,387,777.55        | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 136        | \$28,309,810.09        | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>205</b> | <b>\$43,697,587.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RWY3    | CHASE MANHATTAN MORTGAGE CORPORATION | 130        | \$26,644,728.91        | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 327        | \$69,662,007.88        | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>457</b> | <b>\$96,306,736.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RWZ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 132        | \$27,562,261.29        | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 318        | \$68,013,738.71        | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>450</b> | <b>\$95,576,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RX22    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$513,013.35           | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$555,149.83           | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$1,068,163.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RX30    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,140,404.28         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 26         | \$2,791,025.69         | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$3,931,429.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RX48    | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$10,094,340.54        | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 374        | \$39,669,032.50        | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>467</b> | <b>\$49,763,373.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RX55    | CHASE MANHATTAN MORTGAGE CORPORATION | 167        | \$18,027,638.20        | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 209        | \$22,213,063.02        | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>376</b> | <b>\$40,240,701.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RX63    | CHASE MANHATTAN MORTGAGE CORPORATION | 178        | \$18,663,353.04        | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 234        | \$24,413,283.72        | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>412</b> | <b>\$43,076,636.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RX97    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,828,976.75          | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 118        | \$21,052,329.38         | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$25,881,306.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RXA4    | CHASE MANHATTAN MORTGAGE CORPORATION | 139        | \$27,586,510.76         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 239        | \$47,913,743.01         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>378</b> | <b>\$75,500,253.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RXB2    | CHASE MANHATTAN MORTGAGE CORPORATION | 338        | \$67,963,818.39         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 182        | \$40,388,441.05         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>520</b> | <b>\$108,352,259.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RXC0    | CHASE MANHATTAN MORTGAGE CORPORATION | 321        | \$62,909,655.86         | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 220        | \$44,813,948.22         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>541</b> | <b>\$107,723,604.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RXD8    | CHASE MANHATTAN MORTGAGE CORPORATION | 383        | \$71,529,874.40         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 157        | \$33,736,869.29         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>540</b> | <b>\$105,266,743.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RXE6    | CHASE MANHATTAN MORTGAGE CORPORATION | 289        | \$55,456,745.22         | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 209        | \$42,144,996.92         | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>498</b> | <b>\$97,601,742.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RXF3    | CHASE MANHATTAN MORTGAGE CORPORATION | 326        | \$62,329,546.87         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 255        | \$53,170,088.07         | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>581</b> | <b>\$115,499,634.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RXG1    | CHASE MANHATTAN MORTGAGE CORPORATION | 196        | \$37,036,908.10         | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 284        | \$55,880,563.83         | 60.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>480</b> | <b>\$92,917,471.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RXL0    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,791,168.76          | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$1,003,548.96          | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,794,717.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RXM8    | CHASE MANHATTAN                      | 6          | \$874,378.02            | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                 |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                          | 66         | \$8,851,915.51          | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$9,726,293.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RXP1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,426,691.59          | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$9,250,380.63          | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$10,677,072.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RXQ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$381,155.12            | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26         | \$3,725,063.09          | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,106,218.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RXS5    |  | Unavailable                          | 7          | \$1,084,058.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,084,058.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RXX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$802,411.13            | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$619,942.19            | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,422,353.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RXY2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 117        | \$7,908,280.90          | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 278        | \$19,491,544.07         | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>395</b> | <b>\$27,399,824.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RXZ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 127        | \$8,740,092.37          | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 212        | \$13,604,674.70         | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>339</b> | <b>\$22,344,767.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RY70    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$7,055,002.74          | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 95         | \$20,269,592.34         | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$27,324,595.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RY88    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$19,916,063.06         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 380        | \$82,144,573.00         | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>476</b> | <b>\$102,060,636.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RYA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$9,323,261.94          | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 167        | \$29,223,552.64         | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>218</b> | <b>\$38,546,814.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RYC9    | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$17,590,938.28        | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 133        | \$23,502,383.45        | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>233</b> | <b>\$41,093,321.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RYD7    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$11,404,485.45        | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 113        | \$19,415,915.69        | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>179</b> | <b>\$30,820,401.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RYH8    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,458,428.54         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$1,219,769.41         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,678,197.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RYJ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$2,741,560.30         | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 23         | \$3,086,447.74         | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$5,828,008.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RYP0    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$224,314.84           | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25         | \$1,568,457.12         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$1,792,771.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RYQ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$2,311,675.15         | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$1,613,480.63         | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>64</b>  | <b>\$3,925,155.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RYR6    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$981,890.29           | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 23         | \$1,233,903.02         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$2,215,793.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RYS4    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$8,217,003.36         | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 64         | \$10,754,297.99        | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>113</b> | <b>\$18,971,301.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RYT2    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$10,739,604.21        | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21         | \$3,116,268.17         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>99</b>  | <b>\$13,855,872.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RZ20    | CHASE MANHATTAN MORTGAGE CORPORATION | 197        | \$26,526,498.85        | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 107        | \$14,693,140.42        | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>304</b> | <b>\$41,219,639.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZ38    | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$13,700,278.84        | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 55         | \$6,926,894.05         | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>156</b> | <b>\$20,627,172.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZ46    | CHASE MANHATTAN MORTGAGE CORPORATION | 208        | \$27,035,156.57        | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 55         | \$7,023,352.90         | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>263</b> | <b>\$34,058,509.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZ61    | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$16,196,327.87        | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 46         | \$6,034,811.18         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>169</b> | <b>\$22,231,139.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZ79    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$6,777,659.06         | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 34         | \$3,624,745.43         | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$10,402,404.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZ87    | CHASE MANHATTAN MORTGAGE CORPORATION | 137        | \$23,886,826.65        | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 231        | \$40,332,054.29        | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>368</b> | <b>\$64,218,880.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZ95    | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$35,759,010.22        | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 232        | \$44,336,519.66        | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>442</b> | <b>\$80,095,529.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZA2    | CHASE MANHATTAN MORTGAGE CORPORATION | 115        | \$23,931,242.70        | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 229        | \$49,702,754.15        | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>344</b> | <b>\$73,633,996.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZB0    | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$21,693,260.26        | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 186        | \$38,934,505.56        | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>287</b> | <b>\$60,627,765.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZC8    | CHASE MANHATTAN                      | 159        | \$33,748,246.21        | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 117        | \$25,746,348.95        | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>276</b> | <b>\$59,494,595.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$25,320,909.45        | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 113        | \$24,160,282.45        | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>234</b> | <b>\$49,481,191.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 212        | \$41,783,190.36        | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 127        | \$26,598,747.17        | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>339</b> | <b>\$68,381,937.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$30,540,944.16        | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 123        | \$25,728,258.21        | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>282</b> | <b>\$56,269,202.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$19,495,177.29        | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 138        | \$27,088,260.77        | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>240</b> | <b>\$46,583,438.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZM6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$2,442,781.99         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 51         | \$3,071,459.94         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$5,514,241.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZN4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$6,660,197.67         | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 174        | \$10,607,294.51        | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>283</b> | <b>\$17,267,492.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZP9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 208        | \$12,364,565.40        | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 150        | \$8,848,349.73         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>358</b> | <b>\$21,212,915.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZQ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 273        | \$16,048,268.09        | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 131        | \$7,602,884.67         | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>404</b> | <b>\$23,651,152.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZR5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 174        | \$9,759,205.30         | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 111        | \$6,336,103.17         | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>285</b> | <b>\$16,095,308.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZS3    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 64         | \$3,528,650.90         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 107        | \$5,558,630.99         | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$9,087,281.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 151        | \$22,889,513.69        | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 151        | \$21,843,122.45        | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>302</b> | <b>\$44,732,636.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 177        | \$27,257,981.48        | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 183        | \$25,650,266.19        | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>360</b> | <b>\$52,908,247.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RZY0    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 41         | \$5,752,978.07         | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 32         | \$4,511,974.57         | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,264,952.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S4C0    |  | Unavailable                            | 130        | \$13,088,159.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$13,088,159.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S4D8    |  | Unavailable                            | 30         | \$1,434,139.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,434,139.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S6H7    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 44         | \$6,227,056.16         | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 70         | \$11,046,319.75        | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$17,273,375.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S6J3    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 20         | \$1,759,685.46         | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 26         | \$2,997,391.96         | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,757,077.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S6K0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8          | \$1,209,398.09         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$1,994,060.20         | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,203,458.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S6L8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35         | \$4,615,801.31         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 59         | \$7,944,409.85         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$12,560,211.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S6M6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK              | 146        | \$26,088,151.00        | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 164        | \$27,659,252.58        | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>310</b> | <b>\$53,747,403.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S6N4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK              | 56         | \$8,540,450.00         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 196        | \$27,413,690.24        | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$35,954,140.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S6P9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK              | 6          | \$1,016,258.12         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 42         | \$6,378,271.91         | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,394,530.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S6S3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7          | \$1,056,751.00         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$190,229.48           | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,246,980.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S6T1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9          | \$1,186,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,186,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S6U8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7          | \$758,300.00           | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$334,290.64           | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,092,590.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S6V6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22         | \$3,200,652.62         | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$424,200.00           | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,624,852.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S6W4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11         | \$1,580,655.09         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$236,923.21           | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,817,578.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400S6X2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14         | \$2,007,015.00         | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$529,700.00           | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,536,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S6Y0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6          | \$1,106,689.37         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$92,000.00            | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,198,689.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S6Z7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6          | \$687,708.81           | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$471,795.42           | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,159,504.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S7A1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6          | \$867,949.36           | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$134,000.00           | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,001,949.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S7B9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11         | \$1,081,306.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,081,306.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SA82    | WASHINGTON MUTUAL<br>BANK, FA                          | 91         | \$11,678,851.59        | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 67         | \$12,872,801.57        | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>158</b> | <b>\$24,551,653.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SA90    | WASHINGTON MUTUAL<br>BANK, FA                          | 72         | \$10,492,138.96        | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 76         | \$12,383,647.78        | 54.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$22,875,786.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SAL3    | WASHINGTON MUTUAL<br>BANK                              | 20         | \$2,486,861.59         | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$1,246,991.20         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,733,852.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SAM1    | WASHINGTON MUTUAL<br>BANK                              | 803        | \$130,183,301.90       | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 39         | \$7,739,402.59         | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>842</b> | <b>\$137,922,704.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SAN9    |  | WASHINGTON MUTUAL BANK     | 62         | \$6,548,120.38          | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$2,102,940.91          | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$8,651,061.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SAQ2    |  | WASHINGTON MUTUAL BANK     | 247        | \$35,343,389.12         | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 77         | \$14,056,719.60         | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>324</b> | <b>\$49,400,108.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SAS8    |  | WASHINGTON MUTUAL BANK     | 7          | \$948,635.26            | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$206,941.92            | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,155,577.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SAT6    |  | WASHINGTON MUTUAL BANK     | 207        | \$28,486,510.00         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10         | \$1,594,800.00          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>217</b> | <b>\$30,081,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SAU3    |  | WASHINGTON MUTUAL BANK     | 102        | \$11,650,928.00         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$904,700.00            | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$12,555,628.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SAV1    |  | WASHINGTON MUTUAL BANK     | 639        | \$85,744,882.40         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 51         | \$8,791,034.11          | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>690</b> | <b>\$94,535,916.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBA6    |  | WASHINGTON MUTUAL BANK, FA | 519        | \$72,973,989.01         | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 143        | \$25,981,175.71         | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>662</b> | <b>\$98,955,164.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBB4    |  | WASHINGTON MUTUAL BANK, FA | 43         | \$5,479,686.04          | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22         | \$3,542,105.00          | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$9,021,791.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBC2    |  | WASHINGTON MUTUAL BANK, FA | 384        | \$54,697,860.38         | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 109        | \$20,032,499.96         | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>493</b> | <b>\$74,730,360.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400SBD0    | WASHINGTON MUTUAL BANK, FA              | 59         | \$9,545,162.00         | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 53         | \$9,609,200.00         | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$19,154,362.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SDB2    | WASHINGTON MUTUAL BANK, FA              | 14         | \$2,388,390.21         | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 33         | \$4,294,369.36         | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$6,682,759.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SE21    | Unavailable                             | 144        | \$18,865,275.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>144</b> | <b>\$18,865,275.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SE39    | Unavailable                             | 22         | \$1,647,099.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,647,099.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SE54    | UNION FEDERAL BANK OF INDIANAPOLIS      | 54         | \$9,763,994.71         | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 73         | \$14,338,551.34        | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$24,102,546.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SE62    | UNION FEDERAL BANK OF INDIANAPOLIS      | 24         | \$3,952,187.70         | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 37         | \$6,714,371.53         | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$10,666,559.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SEZ8    | Unavailable                             | 62         | \$11,223,214.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$11,223,214.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SF20    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52         | \$9,547,396.20         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$542,000.00           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$10,089,396.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SF38    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,031,395.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,031,395.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SF46    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100        | \$6,796,824.88         | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 16         | \$1,044,778.00         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>116</b> | <b>\$7,841,602.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SF53    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$2,666,368.31         | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$257,203.00           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$2,923,571.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SF61    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 141        | \$14,873,375.98        | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 26         | \$2,632,297.90         | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$17,505,673.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SF79    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$2,542,515.57         | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$782,045.13           | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,324,560.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SF87    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$9,127,191.91         | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$1,869,229.96         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$10,996,421.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SF95    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12         | \$1,731,890.76         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$361,547.00           | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,093,437.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SFA2    |  | CITIZENS MORTGAGE<br>CORPORATION              | 10         | \$1,682,544.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,682,544.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SFE4    |  | CITIZENS MORTGAGE<br>CORPORATION              | 17         | \$2,078,797.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,078,797.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SFG9    |  | CITIZENS MORTGAGE<br>CORPORATION              | 17         | \$1,519,397.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,519,397.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SFH7    |  | CITIZENS MORTGAGE CORPORATION           | 112        | \$8,273,322.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$8,273,322.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SFK0    |  | CITIZENS MORTGAGE CORPORATION           | 27         | \$2,061,648.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,061,648.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SFL8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$5,356,222.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,356,222.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SFM6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118        | \$17,321,906.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$17,321,906.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SFP9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38         | \$6,218,847.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,218,847.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SFQ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113        | \$15,294,337.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$15,294,337.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SFR5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$4,315,034.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,315,034.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SFS3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125        | \$24,471,178.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$24,471,178.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SFT1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128        | \$24,966,743.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$24,966,743.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SFW4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 49         | \$8,716,603.70         | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 64         | \$11,318,464.99        | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>113</b> | <b>\$20,035,068.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400SFX2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55         | \$8,336,028.97         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$1,735,826.00         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$10,071,854.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400SFY0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55         | \$9,502,893.41         | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$558,474.91           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,061,368.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400SFZ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$9,240,810.86         | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$685,023.50           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,925,834.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400SG29    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$3,947,817.73         | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$1,098,073.00         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,045,890.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400SG52    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$1,010,938.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,010,938.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400SG78    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79         | \$5,390,310.21         | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 19         | \$1,274,022.40         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$6,664,332.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400SG86    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 34         | \$2,007,335.43         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$307,988.17           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,315,323.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SG94    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$831,040.00           | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$326,517.00           | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,157,557.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SGA1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$2,484,061.49         | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,716,853.63         | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,200,915.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SGB9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$1,916,937.09         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$705,391.00           | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,622,328.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SGC7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$1,081,780.05         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$125,807.00           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,207,587.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SGE3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,030,036.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,030,036.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SGG8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30         | \$3,331,159.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,331,159.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SGH6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120        | \$18,730,926.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$18,730,926.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400SGK9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6          | \$867,328.41           | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,211,085.49         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,078,413.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SGL7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$1,837,268.41         | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$235,500.00           | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,072,768.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SGN3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$4,851,952.57         | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 31         | \$5,163,807.68         | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$10,015,760.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SGP8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$10,234,138.96        | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 54         | \$9,810,529.00         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$20,044,667.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SGQ6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$1,439,191.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,439,191.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SGR4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$1,197,014.40         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$122,610.00           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,319,624.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SGS2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$4,458,596.59         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$538,551.66           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,997,148.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400SGT0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,629,681.58         | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$744,195.95           | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,373,877.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SGV5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$5,187,406.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$5,187,406.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SGW3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$4,733,980.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,733,980.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SGX1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 139        | \$23,170,537.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$23,170,537.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SGY9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$6,093,940.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$6,093,940.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SGZ6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$1,120,264.15         | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$718,036.90           | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,838,301.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SH44    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$5,916,644.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,916,644.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SH85    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$4,844,333.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,844,333.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SH93    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 40         | \$5,495,637.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,495,637.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SHA0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 162        | \$16,890,383.41        | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 21         | \$2,260,558.00         | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$19,150,941.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SHB8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$1,923,897.90         | 83.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$372,987.39           | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,296,885.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SHC6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$1,417,698.98         | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$350,000.00           | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,767,698.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SHD4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$8,066,717.94         | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 15         | \$2,609,233.00         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,675,950.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SHE2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$2,073,368.95         | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,179,187.00         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,252,555.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SHF9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 124        | \$17,740,441.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$17,740,441.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SHG7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66         | \$5,205,481.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$5,205,481.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400SHH5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$4,078,644.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,078,644.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SHJ1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 114        | \$14,791,327.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$14,791,327.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SHK8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128        | \$23,756,245.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$23,756,245.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SHL6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 137        | \$23,978,190.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>137</b> | <b>\$23,978,190.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SHM4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 125        | \$23,703,691.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$23,703,691.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SHN2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$9,830,641.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$9,830,641.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SHP7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$4,769,475.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,769,475.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SHQ5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$8,852,142.00         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 62         | \$11,141,186.08        | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$19,993,328.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SHR3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88         | \$13,551,831.89        | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES                         | 8          | \$1,418,453.21         | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                   |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>96</b> | <b>\$14,970,285.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SHS1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77        | \$14,621,321.74        | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$523,810.17           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$15,145,131.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SHU6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36        | \$6,786,614.22         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$792,900.00           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$7,579,514.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SHV4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$1,747,872.23         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$58,800.00            | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,806,672.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJ26    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45        | \$3,034,374.83         | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$293,690.00           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$3,328,064.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJ34    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$880,142.82           | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$242,500.00           | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,122,642.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJ42    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,016,680.84         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$96,000.00            | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,112,680.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJ59    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 86        | \$9,254,673.88         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$846,728.05           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$10,101,401.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJ67    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$1,610,095.36         | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$97,970.00            | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,708,065.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJ75    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$3,546,060.98         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,126,351.54         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,672,412.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJ91    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$1,207,213.29         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$211,187.46           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,418,400.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJB6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147        | \$23,566,566.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$23,566,566.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJC4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78         | \$11,013,188.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$11,013,188.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJD2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$4,722,875.20         | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 27         | \$5,204,464.00         | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,927,339.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJE0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$6,452,284.70         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 48         | \$8,472,082.01         | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                   |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>89</b> | <b>\$14,924,366.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJF7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55        | \$9,263,731.22         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$727,012.06           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$9,990,743.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJG5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38        | \$7,001,330.67         | 86.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,068,406.27         | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$8,069,736.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJH3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53        | \$8,031,140.78         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 13        | \$2,007,708.32         | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$10,038,849.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJJ9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50        | \$8,807,567.68         | 87.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,221,850.00         | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$10,029,417.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJK6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54        | \$9,213,755.22         | 92.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$760,450.00           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$9,974,205.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S JL4   |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76        | \$13,617,667.88        | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$1,488,569.27         | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$15,106,237.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJN0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 1         | \$161,953.55           | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST                                   |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$825,029.99           | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$986,983.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJQ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$4,840,388.00         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$197,360.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,037,748.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJZ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$9,156,163.13         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$813,113.95           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,969,277.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SKM0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$2,128,505.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,128,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SN21    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$2,139,871.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,139,871.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SN39    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$1,505,382.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,505,382.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SNP0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$8,410,474.80         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,538,783.62         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,949,258.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SNQ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$3,738,143.00         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 34        | \$6,292,245.00         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$10,030,388.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400SNR6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$6,962,125.55        | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 16        | \$2,961,929.76        | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$9,924,055.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SNV7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$4,405,235.00        | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$280,000.00          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,685,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SNW5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$3,986,220.13        | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$125,792.82          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,112,012.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SNX3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$3,357,622.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,357,622.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SNY1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,192,393.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,192,393.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SNZ8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$6,943,819.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$6,943,819.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SPC7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6         | \$1,005,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,005,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SPF0    | COLONIAL SAVINGS FA                           | 17        | \$1,970,070.59        | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 5         | \$689,683.52          | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,659,754.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SPG8    | COLONIAL SAVINGS FA                           | 22        | \$3,143,548.27        | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 14         | \$2,385,442.30          | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,528,990.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SPH6    |  | COLONIAL SAVINGS FA                                 | 23         | \$3,157,156.68          | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 20         | \$3,072,294.69          | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,229,451.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SPK9    |  | COLONIAL SAVINGS FA                                 | 15         | \$1,748,786.81          | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5          | \$685,165.90            | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,433,952.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SPL7    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 32         | \$5,402,125.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,402,125.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SPM5    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 155        | \$25,725,950.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$25,725,950.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SPN3    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 125        | \$17,353,342.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$17,353,342.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SPP8    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 148        | \$19,505,247.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$19,505,247.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SR27    |  | BANK OF AMERICA NA                                  | 777        | \$49,753,043.22         | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 61         | \$3,935,206.84          | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>838</b> | <b>\$53,688,250.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SR35    |  | BANK OF AMERICA NA                                  | 479        | \$46,593,174.79         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 48         | \$4,736,519.91          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>527</b> | <b>\$51,329,694.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SR43    |  | BANK OF AMERICA NA                                  | 20         | \$3,850,064.98          | 58.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11         | \$2,769,782.14          | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,619,847.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SR68    |  | BANK OF AMERICA NA                                  | 551        | \$104,797,615.79        | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 216        | \$45,805,015.87         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>767</b> | <b>\$150,602,631.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400SR76    | BANK OF AMERICA NA         | 411        | \$75,164,538.11        | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 76         | \$15,838,453.73        | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>487</b> | <b>\$91,002,991.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SRA9    | WASHINGTON MUTUAL BANK, FA | 16         | \$1,113,106.13         | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7          | \$618,988.16           | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$1,732,094.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SRB7    | WASHINGTON MUTUAL BANK, FA | 3          | \$120,856.31           | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7          | \$481,573.01           | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$602,429.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SRC5    | Unavailable                | 5          | \$391,479.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$391,479.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SRH4    | USAA FEDERAL SAVINGS BANK  | 164        | \$21,156,603.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>164</b> | <b>\$21,156,603.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SRK7    | USAA FEDERAL SAVINGS BANK  | 15         | \$2,183,741.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,183,741.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SRL5    | USAA FEDERAL SAVINGS BANK  | 196        | \$30,489,278.88        | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 26         | \$3,902,030.79         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>222</b> | <b>\$34,391,309.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SRM3    | USAA FEDERAL SAVINGS BANK  | 49         | \$7,113,002.34         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6          | \$1,051,539.80         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$8,164,542.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SRN1    | USAA FEDERAL SAVINGS BANK  | 39         | \$5,976,377.46         | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$972,321.96           | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$6,948,699.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SRS0    | BANK OF AMERICA NA         | 138        | \$8,905,411.85         | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3          | \$199,522.67           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>141</b> | <b>\$9,104,934.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SRT8    | BANK OF AMERICA NA         | 97         | \$9,418,589.28         | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 15           | \$1,406,310.62          | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>112</b>   | <b>\$10,824,899.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SRU5    |  | BANK OF AMERICA NA | 1,248        | \$81,791,467.32         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 218          | \$15,347,942.86         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1,466</b> | <b>\$97,139,410.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SRV3    |  | BANK OF AMERICA NA | 725          | \$70,937,235.42         | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 286          | \$28,170,717.30         | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1,011</b> | <b>\$99,107,952.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SRW1    |  | BANK OF AMERICA NA | 13           | \$2,859,579.48          | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 54           | \$12,903,349.58         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>67</b>    | <b>\$15,762,929.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SRX9    |  | BANK OF AMERICA NA | 464          | \$81,624,126.86         | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 85           | \$15,690,103.32         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>549</b>   | <b>\$97,314,230.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SRY7    |  | BANK OF AMERICA NA | 428          | \$76,912,165.26         | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 557          | \$124,069,059.04        | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>985</b>   | <b>\$200,981,224.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SRZ4    |  | BANK OF AMERICA NA | 386          | \$70,477,622.32         | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 606          | \$130,889,794.70        | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>992</b>   | <b>\$201,367,417.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SSA8    |  | BANK OF AMERICA NA | 382          | \$37,222,717.87         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 93           | \$9,172,547.67          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>475</b>   | <b>\$46,395,265.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SSB6    |  | BANK OF AMERICA NA | 244          | \$45,026,919.58         | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 255          | \$55,124,160.43         | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>499</b>   | <b>\$100,151,080.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SSC4    |  | BANK OF AMERICA NA | 456          | \$88,094,223.11         | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 520          | \$111,045,337.16        | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>976</b>   | <b>\$199,139,560.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SSD2    |  | BANK OF AMERICA NA | 288          | \$54,094,461.73         | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 215          | \$44,453,334.81         | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>503</b>   | <b>\$98,547,796.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SSE0    |  | BANK OF AMERICA NA | 170          | \$29,106,337.81         | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 123          | \$28,566,278.90         | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>293</b> | <b>\$57,672,616.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SSF7    | BANK OF AMERICA NA |  | 300        | \$54,792,653.85         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 450        | \$94,889,380.67         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>750</b> | <b>\$149,682,034.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SSG5    | BANK OF AMERICA NA |  | 377        | \$68,592,390.89         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 54         | \$11,601,604.76         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>431</b> | <b>\$80,193,995.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SSJ9    | BANK OF AMERICA NA |  | 307        | \$57,565,966.19         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 419        | \$92,302,416.07         | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>726</b> | <b>\$149,868,382.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SSK6    | BANK OF AMERICA NA |  | 460        | \$85,671,524.68         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 294        | \$63,439,806.58         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>754</b> | <b>\$149,111,331.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SSL4    | BANK OF AMERICA NA |  | 653        | \$123,752,568.49        | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 95         | \$19,919,888.02         | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>748</b> | <b>\$143,672,456.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SSQ3    | BANK OF AMERICA NA |  | 80         | \$5,186,075.34          | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 16         | \$1,106,940.00          | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$6,293,015.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SST7    | BANK OF AMERICA NA |  | 9          | \$1,479,817.00          | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$1,593,000.00          | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$3,072,817.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SSU4    | BANK OF AMERICA NA |  | 67         | \$12,876,139.20         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 29         | \$6,792,255.00          | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$19,668,394.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ST25    | BANK OF AMERICA NA |  | 15         | \$1,278,034.07          | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$1,091,747.49          | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$2,369,781.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ST33    | BANK OF AMERICA NA |  | 1          | \$101,903.21            | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$1,099,200.48          | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,201,103.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ST58    | BANK OF AMERICA NA |  | 4          | \$496,587.09            | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$634,113.21            | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,130,700.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400ST66    | BANK OF AMERICA NA | 23         | \$1,586,527.58         | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$744,418.43           | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$2,330,946.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ST74    | BANK OF AMERICA NA | 28         | \$5,133,804.10         | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 97         | \$23,429,280.46        | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>125</b> | <b>\$28,563,084.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ST82    | BANK OF AMERICA NA | 23         | \$2,269,494.20         | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$2,102,509.96         | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$4,372,004.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400STD1    | BANK OF AMERICA NA | 21         | \$1,734,330.15         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$102,507.44           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,836,837.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400STF6    | BANK OF AMERICA NA | 7          | \$900,280.34           | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$572,456.30           | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,472,736.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400STG4    | BANK OF AMERICA NA | 13         | \$1,020,665.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,020,665.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400STH2    | BANK OF AMERICA NA | 14         | \$1,445,319.50         | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$161,339.22           | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,606,658.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400STJ8    | BANK OF AMERICA NA | 6          | \$423,284.42           | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$877,073.32           | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,300,357.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400STK5    | BANK OF AMERICA NA | 12         | \$1,091,959.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,091,959.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400STL3    | BANK OF AMERICA NA | 13         | \$1,569,006.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,569,006.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400STM1    | BANK OF AMERICA NA | 27         | \$1,730,774.00         | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$103,898.91           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$1,834,672.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400STQ2    | BANK OF AMERICA NA | 31         | \$3,249,929.57         | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$494,007.97           | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,743,937.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400STR0    | BANK OF AMERICA NA            | 23        | \$1,337,188.24        | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4         | \$885,820.95          | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b> | <b>\$2,223,009.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400STS8    | BANK OF AMERICA NA            | 35        | \$3,726,559.05        | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6         | \$735,261.50          | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b> | <b>\$4,461,820.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400STT6    | BANK OF AMERICA NA            | 26        | \$1,849,045.66        | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1         | \$62,100.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b> | <b>\$1,911,145.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400STU3    | BANK OF AMERICA NA            | 13        | \$1,630,657.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,630,657.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400STV1    | BANK OF AMERICA NA            | 33        | \$2,488,344.49        | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9         | \$1,113,119.77        | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>42</b> | <b>\$3,601,464.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400STW9    | BANK OF AMERICA NA            | 19        | \$1,279,565.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b> | <b>\$1,279,565.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400STX7    | BANK OF AMERICA NA            | 25        | \$2,441,560.83        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2         | \$199,900.00          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b> | <b>\$2,641,460.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400STY5    | BANK OF AMERICA NA            | 10        | \$1,057,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,057,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400STZ2    | BANK OF AMERICA NA            | 18        | \$1,242,963.95        | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3         | \$258,000.00          | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b> | <b>\$1,500,963.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SU23    | WACHOVIA MORTGAGE CORPORATION | 3         | \$315,400.00          | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8         | \$1,666,404.36        | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,981,804.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SUA5    | BANK OF AMERICA NA            | 49        | \$8,989,015.71        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5         | \$757,890.83          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>54</b> | <b>\$9,746,906.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SUB3    | BANK OF AMERICA NA            | 10        | \$2,123,869.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$2,123,869.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400SUD9    | BANK OF AMERICA NA            | 52         | \$10,842,142.23         | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 167        | \$41,996,891.62         | 79.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>219</b> | <b>\$52,839,033.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SUE7    | BANK OF AMERICA NA            | 20         | \$3,919,714.88          | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 41         | \$10,800,936.43         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$14,720,651.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SUG2    | BANK OF AMERICA NA            | 6          | \$1,371,792.46          | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 29         | \$6,799,650.22          | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$8,171,442.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SUH0    | BANK OF AMERICA NA            | 226        | \$49,354,408.92         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 354        | \$86,454,951.83         | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>580</b> | <b>\$135,809,360.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SUJ6    | BANK OF AMERICA NA            | 21         | \$4,386,936.64          | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$643,450.62            | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$5,030,387.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SUW7    | WACHOVIA MORTGAGE CORPORATION | 29         | \$2,813,417.85          | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 18         | \$1,758,692.68          | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$4,572,110.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SUX5    | WACHOVIA MORTGAGE CORPORATION | 104        | \$20,176,702.85         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 87         | \$16,379,011.05         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>191</b> | <b>\$36,555,713.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SUY3    | WACHOVIA MORTGAGE CORPORATION | 77         | \$12,771,227.25         | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 222        | \$37,242,756.74         | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>299</b> | <b>\$50,013,983.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SWG0    | WASHINGTON MUTUAL BANK, FA    | 17         | \$2,982,248.93          | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 88         | \$17,195,170.73         | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>105</b> | <b>\$20,177,419.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SWH8    | WASHINGTON MUTUAL BANK        | 126        | \$22,259,152.76         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA    | 49         | \$8,488,699.45          | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                               | 10         | \$1,541,157.86          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|
|              |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |               |  |  |  |  |
|              |  | Unavailable                               | 87         | \$17,866,604.10        | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
| <b>Total</b> |  |   | <b>272</b> | <b>\$50,155,614.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |
| 31400SWJ4    |  | WASHINGTON MUTUAL<br>BANK                 | 35         | \$6,111,059.15         | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              |  | WASHINGTON MUTUAL<br>BANK, FA             | 69         | \$12,714,210.52        | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              |  | Unavailable                               | 233        | \$46,835,848.47        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
| <b>Total</b> |  |   | <b>337</b> | <b>\$65,661,118.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |
| 31400SWK1    |  | WASHINGTON MUTUAL<br>BANK, FA             | 7          | \$1,215,414.17         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              |  | Unavailable                               | 232        | \$40,363,170.33        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
| <b>Total</b> |  |   | <b>239</b> | <b>\$41,578,584.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |
| 31400SWL9    |  | WASHINGTON MUTUAL<br>BANK, FA             | 11         | \$2,398,194.67         | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              |  | Unavailable                               | 141        | \$23,463,511.64        | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
| <b>Total</b> |  |   | <b>152</b> | <b>\$25,861,706.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |
| 31400SWM7    |  | WASHINGTON MUTUAL<br>BANK                 | 21         | \$1,396,330.19         | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              |  | WASHINGTON MUTUAL<br>BANK, FA             | 51         | \$3,370,264.64         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 3          | \$174,994.18           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              |  | Unavailable                               | 137        | \$9,786,202.34         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
| <b>Total</b> |  |   | <b>212</b> | <b>\$14,727,791.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |
| 31400SWN5    |  | WASHINGTON MUTUAL<br>BANK                 | 6          | \$400,375.23           | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              |  | WASHINGTON MUTUAL<br>BANK, FA             | 28         | \$1,846,065.56         | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              |  | Unavailable                               | 25         | \$1,805,960.24         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$4,052,401.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |
| 31400SWP0    |  | WASHINGTON MUTUAL<br>BANK                 | 10         | \$1,524,867.66         | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              |  | WASHINGTON MUTUAL<br>BANK, FA             | 34         | \$5,638,660.42         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              |  | Unavailable                               | 109        | \$18,810,183.25        | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
| <b>Total</b> |  |   | <b>153</b> | <b>\$25,973,711.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |
| 31400SWQ8    |  | WASHINGTON MUTUAL<br>BANK                 | 31         | \$4,344,482.32         | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL BANK, FA               | 114        | \$22,210,278.03        | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 109        | \$22,066,853.78        | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$48,621,614.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SX79    |  | CHEVY CHASE SAVINGS BANK FSB             | 15         | \$2,632,393.04         | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 16         | \$2,815,381.22         | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,447,774.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SX87    |  | CHEVY CHASE SAVINGS BANK FSB             | 17         | \$2,636,778.44         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 15         | \$3,043,483.70         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,680,262.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SX95    |  | CHEVY CHASE SAVINGS BANK FSB             | 80         | \$13,716,490.79        | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 22         | \$4,295,268.33         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$18,011,759.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SY37    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 351        | \$73,751,266.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>351</b> | <b>\$73,751,266.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SY45    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 359        | \$72,349,438.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>359</b> | <b>\$72,349,438.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SY52    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 71         | \$14,027,656.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$14,027,656.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SY60    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 75         | \$15,496,111.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$15,496,111.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SY78    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 34         | \$7,839,074.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,839,074.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SY86    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 40         | \$8,583,643.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,583,643.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SY94    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 38         | \$8,068,754.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$8,068,754.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400SYA1    | CHEVY CHASE SAVINGS BANK FSB             | 45         | \$4,965,146.76         | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 13         | \$2,471,112.97         | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$7,436,259.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SYB9    | MIDFIRST BANK SSB                        | 22         | \$2,373,181.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,373,181.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SYC7    | MIDFIRST BANK SSB                        | 181        | \$19,105,165.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$19,105,165.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SYD5    | THIRD FEDERAL SAVINGS AND LOAN           | 105        | \$15,096,237.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$15,096,237.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SYE3    | THIRD FEDERAL SAVINGS AND LOAN           | 126        | \$15,107,552.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$15,107,552.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SYF0    | THIRD FEDERAL SAVINGS AND LOAN           | 103        | \$15,100,898.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$15,100,898.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SYG8    | THIRD FEDERAL SAVINGS AND LOAN           | 80         | \$10,036,025.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$10,036,025.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SYH6    | MIDFIRST BANK SSB                        | 335        | \$28,319,856.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>335</b> | <b>\$28,319,856.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SYJ2    | MIDFIRST BANK SSB                        | 59         | \$5,851,321.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$5,851,321.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SYK9    | Unavailable                              | 2          | \$146,283.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$146,283.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SYM5    | Unavailable                              | 3          | \$221,705.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$221,705.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SYZ6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9          | \$1,878,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,878,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SZ28    | KEYSTONE SAVINGS BANK                    | 83         | \$13,272,870.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$13,272,870.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400SZ51    | Unavailable                                 | 14         | \$2,148,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,148,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SZ77    | Unavailable                                 | 13         | \$2,457,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,457,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SZA0    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 33         | \$6,940,573.38         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1          | \$155,855.51           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,096,428.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SZG7    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 20         | \$5,011,976.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,011,976.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SZH5    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 43         | \$10,033,538.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$10,033,538.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SZK8    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 45         | \$10,020,719.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,020,719.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SZL6    | THIRD FEDERAL SAVINGS<br>AND LOAN           | 310        | \$50,429,586.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>310</b> | <b>\$50,429,586.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SZN2    | NEXSTAR FINANCIAL<br>CORPORATION            | 88         | \$12,781,226.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$12,781,226.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SZP7    | NEXSTAR FINANCIAL<br>CORPORATION            | 15         | \$1,243,048.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,243,048.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SZX0    | KEYSTONE SAVINGS BANK                       | 13         | \$1,831,818.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,831,818.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SZY8    | KEYSTONE SAVINGS BANK                       | 31         | \$4,659,788.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,659,788.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T2A4    | WITMER FUNDING, LLC                         | 94         | \$15,683,096.94        | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 95         | \$17,422,866.15        | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$33,105,963.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400T2C0    | WITMER FUNDING, LLC | 68         | \$10,171,246.41        | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 10         | \$1,889,500.00         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>78</b>  | <b>\$12,060,746.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T2D8    | WITMER FUNDING, LLC | 57         | \$10,417,699.14        | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 43         | \$9,283,290.43         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>100</b> | <b>\$19,700,989.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T2E6    | WITMER FUNDING, LLC | 62         | \$11,828,128.87        | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 26         | \$4,452,519.39         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>88</b>  | <b>\$16,280,648.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T2F3    | WITMER FUNDING, LLC | 90         | \$12,429,959.09        | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 104        | \$16,563,485.51        | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>194</b> | <b>\$28,993,444.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T2G1    | WITMER FUNDING, LLC | 194        | \$28,649,959.96        | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 32         | \$4,524,547.71         | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>226</b> | <b>\$33,174,507.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T2H9    | WITMER FUNDING, LLC | 13         | \$2,252,086.69         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 57         | \$9,945,802.23         | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>70</b>  | <b>\$12,197,888.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T2K2    | WITMER FUNDING, LLC | 49         | \$8,504,357.82         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 61         | \$10,752,126.00        | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>110</b> | <b>\$19,256,483.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T2L0    | WITMER FUNDING, LLC | 60         | \$8,018,882.45         | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 43         | \$5,822,226.71         | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>103</b> | <b>\$13,841,109.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T2M8    | WITMER FUNDING, LLC | 23         | \$3,908,441.37         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 86         | \$15,586,116.51        | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>109</b> | <b>\$19,494,557.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T2P1    | WITMER FUNDING, LLC | 80         | \$13,376,737.59        | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 35         | \$6,163,289.89         | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>115</b> | <b>\$19,540,027.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T2Q9    | WITMER FUNDING, LLC | 21         | \$3,692,429.57         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 41         | \$7,713,401.79         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>62</b>  | <b>\$11,405,831.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T2R7    | WITMER FUNDING, LLC | 112        | \$17,238,680.96        | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 63         | \$9,284,112.35         | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$26,522,793.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T2S5    |  | WITMER FUNDING, LLC                  | 104        | \$10,642,408.28        | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$2,213,408.95         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$12,855,817.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T2T3    |  | WITMER FUNDING, LLC                  | 12         | \$1,774,043.85         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$448,000.00           | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,222,043.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T6R3    |  | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$833,223.34           | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$991,500.00           | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,824,723.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T6U6    |  | UNIVERSAL MORTGAGE CORPORATION       | 10         | \$1,382,910.00         | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$2,093,605.00         | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,476,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T6V4    |  | UNIVERSAL MORTGAGE CORPORATION       | 9          | \$1,063,000.00         | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$1,813,359.00         | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$2,876,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T7C5    |  | CRESCENT MORTGAGE SERVICES           | 24         | \$3,999,779.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,999,779.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TA72    |  | AMERICAN HOME FUNDING INC            | 118        | \$19,405,040.73        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$586,500.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$19,991,540.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TA98    |  | AMERICAN HOME FUNDING INC            | 62         | \$10,896,909.08        | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$497,000.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$11,393,909.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TBF3    |  | AMERICAN HOME FUNDING INC            | 101        | \$19,100,271.64        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$898,398.31           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$19,998,669.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TBG1    |  |                                      | 111        | \$19,787,181.06        | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN HOME FUNDING INC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 1          | \$200,100.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$19,987,281.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TBH9    |  | AMERICAN HOME FUNDING INC | 104        | \$14,873,392.16        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$143,863.36           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$15,017,255.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TBJ5    |  | AMERICAN HOME FUNDING INC | 106        | \$19,851,878.97        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$148,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$19,999,878.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TBK2    |  | AMERICAN HOME FUNDING INC | 11         | \$2,138,745.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,138,745.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TBT3    |  | AMERICAN HOME FUNDING INC | 76         | \$13,221,512.20        | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,511,415.74         | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$14,732,927.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TBV8    |  | Unavailable               | 8          | \$1,190,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,190,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TBW6    |  | Unavailable               | 20         | \$3,979,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,979,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TC21    |  | Unavailable               | 81         | \$5,807,781.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$5,807,781.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TC39    |  | Unavailable               | 56         | \$10,031,577.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$10,031,577.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TC47    |  | Unavailable               | 71         | \$9,928,628.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$9,928,628.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TC54    |  | Unavailable               | 61         | \$5,949,655.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$5,949,655.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TC62    |  | FLAGSTAR BANK, FSB        | 2          | \$119,586.41           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 92         | \$6,022,957.43         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$6,142,543.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TC70    | Unavailable | 23         | \$1,158,214.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,158,214.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TC96    | Unavailable | 87         | \$17,761,189.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$17,761,189.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TCK1    | Unavailable | 16         | \$1,567,314.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,567,314.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TCL9    | Unavailable | 75         | \$16,321,661.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$16,321,661.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TCM7    | Unavailable | 27         | \$5,329,405.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$5,329,405.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TCN5    | Unavailable | 85         | \$5,385,649.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$5,385,649.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TCP0    | Unavailable | 74         | \$7,240,616.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$7,240,616.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TCQ8    | Unavailable | 50         | \$3,220,226.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$3,220,226.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TCU9    | Unavailable | 16         | \$1,104,487.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,104,487.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TCV7    | Unavailable | 418        | \$84,141,494.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>418</b> | <b>\$84,141,494.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TCW5    | Unavailable | 125        | \$12,407,589.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$12,407,589.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TCX3    | Unavailable | 53         | \$9,767,716.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$9,767,716.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TCY1    | Unavailable | 89         | \$15,933,353.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$15,933,353.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TD20    | Unavailable | 103        | \$13,006,636.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$13,006,636.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TD38    | Unavailable | 184        | \$11,082,481.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>184</b> | <b>\$11,082,481.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TD46    | Unavailable        | 114        | \$17,262,310.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>114</b> | <b>\$17,262,310.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TD53    | Unavailable        | 53         | \$9,657,604.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$9,657,604.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TD61    | Unavailable        | 50         | \$7,213,909.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$7,213,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TD79    | Unavailable        | 11         | \$2,258,031.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,258,031.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TD95    | Unavailable        | 123        | \$7,414,867.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>123</b> | <b>\$7,414,867.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TDA2    | Unavailable        | 18         | \$1,179,991.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,179,991.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TDB0    | Unavailable        | 43         | \$4,376,064.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$4,376,064.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TDC8    | FLAGSTAR BANK, FSB | 1          | \$241,507.12           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$3,099,334.35         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,340,841.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TDE4    | Unavailable        | 15         | \$2,827,582.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,827,582.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TDF1    | Unavailable        | 38         | \$6,293,584.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,293,584.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TDG9    | Unavailable        | 11         | \$1,948,864.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,948,864.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TDH7    | Unavailable        | 69         | \$13,571,263.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$13,571,263.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TDJ3    | Unavailable        | 122        | \$21,593,486.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>122</b> | <b>\$21,593,486.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TDK0    | Unavailable        | 24         | \$1,479,051.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,479,051.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TDL8    | Unavailable        | 50         | \$4,896,435.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$4,896,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TDM6    | Unavailable | 30         | \$5,996,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$5,996,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TDN4    | Unavailable | 309        | \$62,777,741.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>309</b> | <b>\$62,777,741.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TDP9    | Unavailable | 33         | \$5,847,095.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$5,847,095.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TDQ7    | Unavailable | 6          | \$1,053,862.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,053,862.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TDR5    | Unavailable | 12         | \$1,155,760.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,155,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TDS3    | Unavailable | 20         | \$1,348,843.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,348,843.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TDU8    | Unavailable | 23         | \$3,000,556.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,000,556.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TDV6    | Unavailable | 180        | \$32,479,664.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>180</b> | <b>\$32,479,664.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TDW4    | Unavailable | 97         | \$5,942,868.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$5,942,868.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TDY0    | Unavailable | 440        | \$72,501,256.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>440</b> | <b>\$72,501,256.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TDZ7    | Unavailable | 116        | \$17,548,499.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$17,548,499.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TE37    | Unavailable | 182        | \$35,460,283.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>182</b> | <b>\$35,460,283.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TE52    | Unavailable | 125        | \$25,071,690.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$25,071,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TEA1    | Unavailable | 467        | \$62,669,775.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>467</b> | <b>\$62,669,775.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TEB9    | Unavailable | 243        | \$38,521,175.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>243</b> | <b>\$38,521,175.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TEC7    | Unavailable        | 128        | \$34,533,129.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>128</b> | <b>\$34,533,129.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TED5    | Unavailable        | 48         | \$6,845,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$6,845,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TEE3    | Unavailable        | 43         | \$2,402,487.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$2,402,487.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TEG8    | Unavailable        | 23         | \$3,089,183.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,089,183.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TEH6    | Unavailable        | 34         | \$4,575,294.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$4,575,294.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TEJ2    | FLAGSTAR BANK, FSB | 1          | \$41,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 135        | \$7,588,742.35         | 99.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>136</b> | <b>\$7,629,742.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TEK9    | Unavailable        | 17         | \$2,159,973.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,159,973.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TEL7    | Unavailable        | 114        | \$16,142,091.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>114</b> | <b>\$16,142,091.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TEP8    | Unavailable        | 44         | \$2,579,514.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$2,579,514.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TEQ6    | Unavailable        | 18         | \$2,988,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,988,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TES2    | Unavailable        | 70         | \$11,392,060.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$11,392,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TEX1    | Unavailable        | 116        | \$23,374,436.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$23,374,436.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFB8    | Unavailable        | 47         | \$4,684,178.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,684,178.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFC6    | Unavailable        | 131        | \$27,539,993.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>131</b> | <b>\$27,539,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFD4    | Unavailable        | 24         | \$4,138,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>24</b>  | <b>\$4,138,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFF9    | Unavailable |  | 30         | \$4,548,749.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$4,548,749.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFG7    | Unavailable |  | 128        | \$20,225,320.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>128</b> | <b>\$20,225,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFH5    | Unavailable |  | 57         | \$11,732,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$11,732,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFJ1    | Unavailable |  | 35         | \$3,352,780.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,352,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFK8    | Unavailable |  | 10         | \$1,279,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,279,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFL6    | Unavailable |  | 20         | \$1,963,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,963,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFM4    | Unavailable |  | 77         | \$5,243,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$5,243,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFP7    | Unavailable |  | 241        | \$37,421,201.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>241</b> | <b>\$37,421,201.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFR3    | Unavailable |  | 106        | \$15,801,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>106</b> | <b>\$15,801,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFS1    | Unavailable |  | 51         | \$6,903,115.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$6,903,115.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFT9    | Unavailable |  | 18         | \$1,075,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,075,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFU6    | Unavailable |  | 27         | \$3,305,088.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,305,088.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFV4    | Unavailable |  | 57         | \$4,020,307.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$4,020,307.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFW2    | Unavailable |  | 73         | \$7,186,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$7,186,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFX0    | Unavailable |  | 210        | \$44,415,480.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>210</b> | <b>\$44,415,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFY8    | Unavailable                  |  | 72         | \$13,029,666.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>72</b>  | <b>\$13,029,666.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMX2    | FIRST PLACE BANK             |  | 24         | \$3,776,217.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>24</b>  | <b>\$3,776,217.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMY0    | FIRST PLACE BANK             |  | 35         | \$4,270,841.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>35</b>  | <b>\$4,270,841.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TP27    | ABN AMRO MORTGAGE GROUP, INC |  | 5          | \$525,299.31           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 73         | \$7,101,649.74         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>78</b>  | <b>\$7,626,949.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TP35    | ABN AMRO MORTGAGE GROUP, INC |  | 1          | \$170,100.00           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 11         | \$1,805,422.90         | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,975,522.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TP43    | ABN AMRO MORTGAGE GROUP, INC |  | 3          | \$525,900.00           | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 13         | \$2,061,970.01         | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$2,587,870.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TP68    | ABN AMRO MORTGAGE GROUP, INC |  | 5          | \$761,292.97           | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 11         | \$1,474,458.73         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$2,235,751.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TP76    | ABN AMRO MORTGAGE GROUP, INC |  | 11         | \$709,040.27           | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 64         | \$3,927,104.79         | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>75</b>  | <b>\$4,636,145.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TP84    | ABN AMRO MORTGAGE GROUP, INC |  | 4          | \$277,643.55           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 65         | \$4,495,042.88         | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>69</b>  | <b>\$4,772,686.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TP92    | Unavailable                  |  | 37         | \$2,554,662.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>37</b>  | <b>\$2,554,662.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TPR2    | ABN AMRO MORTGAGE GROUP, INC |  | 1          | \$116,600.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 18         | \$3,272,600.12         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,389,200.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TPS0    |  | ABN AMRO MORTGAGE GROUP, INC | 5          | \$322,335.54           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$3,505,296.16         | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$3,827,631.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TPT8    |  | ABN AMRO MORTGAGE GROUP, INC | 8          | \$555,610.43           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$5,848,254.66         | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$6,403,865.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TPU5    |  | ABN AMRO MORTGAGE GROUP, INC | 1          | \$80,000.00            | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,040,836.49         | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,120,836.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TPV3    |  | ABN AMRO MORTGAGE GROUP, INC | 9          | \$1,291,790.56         | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 260        | \$47,627,022.96        | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$48,918,813.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TPW1    |  | ABN AMRO MORTGAGE GROUP, INC | 17         | \$2,609,721.77         | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 217        | \$38,405,493.13        | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$41,015,214.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TPX9    |  | ABN AMRO MORTGAGE GROUP, INC | 6          | \$570,924.62           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$7,869,130.00         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$8,440,054.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TPZ4    |  | ABN AMRO MORTGAGE GROUP, INC | 3          | \$553,919.54           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$13,620,117.81        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$14,174,037.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TQA8    |  | ABN AMRO MORTGAGE GROUP, INC | 2          | \$502,700.00           | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$600,684.20           | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,103,384.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TQG5    |  | Unavailable                  | 21         | \$1,350,685.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,350,685.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TQH3    | ABN AMRO MORTGAGE GROUP, INC       | 3          | \$346,335.97           | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$1,447,724.62         | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,794,060.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TQJ9    | ABN AMRO MORTGAGE GROUP, INC       | 15         | \$3,306,842.24         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 209        | \$45,431,983.08        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>224</b> | <b>\$48,738,825.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TQK6    | ABN AMRO MORTGAGE GROUP, INC       | 1          | \$208,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 52         | \$10,905,833.07        | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$11,113,833.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TXL6    | WASHINGTON MUTUAL BANK, FA         | 38         | \$3,622,384.05         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 59         | \$6,291,473.18         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>97</b>  | <b>\$9,913,857.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TXM4    | WASHINGTON MUTUAL BANK, FA         | 5          | \$750,481.08           | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 31         | \$2,574,700.50         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$3,325,181.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TXN2    | WASHINGTON MUTUAL BANK, FA         | 3          | \$198,375.67           | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 17         | \$1,673,730.02         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$1,872,105.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TXQ5    | COLONIAL SAVINGS FA                | 28         | \$2,015,243.43         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$929,751.62           | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$2,944,995.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TXR3    | COLONIAL SAVINGS FA                | 28         | \$2,141,929.30         | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$425,139.96           | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$2,567,069.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TZ26    | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$849,243.00           | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$417,137.86           | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,266,380.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TZ34    | UNION FEDERAL BANK OF INDIANAPOLIS | 96         | \$15,537,753.53        | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 128        | \$27,520,894.95        | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>224</b> | <b>\$43,058,648.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TZ42    |  | UNION FEDERAL BANK OF INDIANAPOLIS    | 39         | \$5,182,160.01         | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 55         | \$9,566,640.43         | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>94</b>  | <b>\$14,748,800.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TZ83    |  | NATIONAL COOPERATIVE BANK, N.A        | 13         | \$1,793,117.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,793,117.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TZ91    |  | WITMER FUNDING, LLC                   | 127        | \$21,666,420.55        | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 70         | \$11,692,431.35        | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>197</b> | <b>\$33,358,851.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TZJ9    |  | WASHINGTON MUTUAL BANK, FA            | 19         | \$1,643,233.13         | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 32         | \$2,621,254.76         | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$4,264,487.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TZT7    |  | MIDFIRST BANK SSB                     | 50         | \$4,620,284.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$4,620,284.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TZW0    |  | GMAC MORTGAGE CORPORATION             | 8          | \$343,219.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$343,219.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400U3Y8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 23         | \$4,622,522.90         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 71         | \$16,595,275.93        | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>94</b>  | <b>\$21,217,798.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400U3Z5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 34         | \$7,371,171.82         | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 203        | \$46,630,016.71        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>237</b> | <b>\$54,001,188.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400U6A7    |  | AMERICAN HOME MORTGAGE CORPORATION    | 109        | \$20,775,713.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>109</b> | <b>\$20,775,713.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400U6B5    |  | AMERICAN HOME MORTGAGE CORPORATION    | 101        | \$19,029,806.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>101</b> | <b>\$19,029,806.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400U6C3    |  |                                       | 74         | \$14,851,316.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN HOME MORTGAGE CORPORATION     |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$14,851,316.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400U6P4    |  | PENNSYLVANIA HOUSING FINANCE AGENCY    | 27         | \$3,148,120.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,148,120.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400U6Y5    |  | EMC MORTGAGE CORPORATION               | 213        | \$37,353,120.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$37,353,120.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400U6Z2    |  | EMC MORTGAGE CORPORATION               | 231        | \$36,019,498.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>231</b> | <b>\$36,019,498.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400U7A6    |  | EMC MORTGAGE CORPORATION               | 205        | \$30,074,830.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$30,074,830.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400U7B4    |  | EMC MORTGAGE CORPORATION               | 183        | \$25,126,781.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$25,126,781.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400U7D0    |  | EMC MORTGAGE CORPORATION               | 53         | \$6,737,642.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,737,642.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UB29    |  | Unavailable                            | 46         | \$4,756,472.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,756,472.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UB52    |  | SOUTHTRUST MORTGAGE CORPORATION        | 13         | \$1,920,401.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,920,401.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UB60    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6          | \$1,066,214.41         | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$647,478.28           | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,713,692.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UB86    |  | Unavailable                            | 12         | \$1,517,026.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,517,026.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UBN3    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 3          | \$255,073.41           | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$749,345.59           | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                  |  | <b>10</b>  | <b>\$1,004,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UBP8    | BANKUNITED, FEDERAL SAVINGS BANK |  | 1          | \$160,000.00           | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 6          | \$848,000.00           | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>7</b>   | <b>\$1,008,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UBR4    | BANKUNITED, FEDERAL SAVINGS BANK |  | 2          | \$238,000.00           | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 9          | \$1,768,017.36         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>11</b>  | <b>\$2,006,017.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UBS2    | BANKUNITED, FEDERAL SAVINGS BANK |  | 1          | \$68,747.20            | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 8          | \$938,245.36           | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>9</b>   | <b>\$1,006,992.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UBW3    | CENLAR FEDERAL SAVINGS BANK      |  | 16         | \$1,047,775.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>16</b>  | <b>\$1,047,775.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UBX1    | Unavailable                      |  | 8          | \$897,420.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>8</b>   | <b>\$897,420.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UBZ6    | Unavailable                      |  | 22         | \$2,687,577.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>22</b>  | <b>\$2,687,577.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UCA0    | CRESCENT MORTGAGE SERVICES       |  | 7          | \$1,091,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>7</b>   | <b>\$1,091,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UCC6    | OHIO SAVINGS BANK                |  | 4          | \$613,525.40           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 68         | \$11,894,437.63        | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>72</b>  | <b>\$12,507,963.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UCD4    | OHIO SAVINGS BANK                |  | 20         | \$3,116,243.97         | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 326        | \$61,935,384.94        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>346</b> | <b>\$65,051,628.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UCG7    | Unavailable                      |  | 32         | \$6,469,971.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>32</b>  | <b>\$6,469,971.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UCL6    | Unavailable                      |  | 15         | \$2,793,339.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>15</b>  | <b>\$2,793,339.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UCM4    | Unavailable                      |  | 12         | \$2,150,410.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,150,410.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UCN2    | Unavailable                               |  | 18         | \$3,806,070.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$3,806,070.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UCP7    | Unavailable                               |  | 164        | \$33,967,479.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>164</b> | <b>\$33,967,479.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UCQ5    | Unavailable                               |  | 109        | \$19,222,590.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>109</b> | <b>\$19,222,590.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UCS1    | THE BRANCH BANKING<br>AND TRUST COMPANY   |  | 40         | \$2,525,124.78         | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 11         | \$727,411.23           | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>51</b>  | <b>\$3,252,536.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UCT9    | THE BRANCH BANKING<br>AND TRUST COMPANY   |  | 6          | \$808,882.69           | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 5          | \$732,000.00           | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,540,882.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UCU6    | THE BRANCH BANKING<br>AND TRUST COMPANY   |  | 29         | \$1,741,066.73         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 13         | \$784,440.81           | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>42</b>  | <b>\$2,525,507.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UCV4    | THE BRANCH BANKING<br>AND TRUST COMPANY   |  | 11         | \$1,343,225.38         | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 7          | \$879,044.52           | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$2,222,269.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UCW2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK |  | 3          | \$300,800.00           | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 9          | \$711,566.21           | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,012,366.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UCY8    | THE LEADER MORTGAGE<br>COMPANY            |  | 9          | \$283,736.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$283,736.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UG40    | AMSOUTH BANK                              |  | 298        | \$38,387,655.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>298</b> | <b>\$38,387,655.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UG73    | AMSOUTH BANK                              |  | 184        | \$26,597,828.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>184</b> | <b>\$26,597,828.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400UG81    |  | AMSOUTH BANK                 | 129        | \$16,198,240.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$16,198,240.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UG99    |  | AMSOUTH BANK                 | 269        | \$37,701,099.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$37,701,099.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UHA5    |  | AMSOUTH BANK                 | 85         | \$11,252,487.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$11,252,487.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UHC1    |  | ABN AMRO MORTGAGE GROUP, INC | 1          | \$69,145.79            | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$1,321,637.99         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,390,783.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UHD9    |  | ABN AMRO MORTGAGE GROUP, INC | 1          | \$64,850.00            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$2,392,255.56         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,457,105.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UHE7    |  | ABN AMRO MORTGAGE GROUP, INC | 1          | \$100,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,692,671.21         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,792,671.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UHF4    |  | Unavailable                  | 16         | \$1,979,595.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,979,595.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UHG2    |  | Unavailable                  | 12         | \$2,017,520.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,017,520.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UHK3    |  | ABN AMRO MORTGAGE GROUP, INC | 12         | \$1,325,525.53         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,248,247.97         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,573,773.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UHM9    |  | ABN AMRO MORTGAGE GROUP, INC | 1          | \$99,650.00            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$3,139,372.65         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,239,022.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UHN7    |  | ABN AMRO MORTGAGE GROUP, INC | 14         | \$1,742,238.96         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$9,104,419.35         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,846,658.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UHR8    |  |                              | 12         | \$1,516,144.17         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ABN AMRO MORTGAGE GROUP, INC         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 50         | \$7,134,817.46         | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$8,650,961.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UP24    |  | RBC MORTGAGE COMPANY                 | 33         | \$6,867,900.00         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,722,050.00         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$8,589,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UP65    |  | RBC MORTGAGE COMPANY                 | 39         | \$7,584,630.00         | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,641,500.00         | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$9,226,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UP73    |  | RBC MORTGAGE COMPANY                 | 50         | \$10,084,200.00        | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$849,500.00           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$10,933,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400URA4    |  | NEXSTAR FINANCIAL CORPORATION        | 16         | \$3,051,944.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$3,051,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400URC0    |  | FIRST HORIZON HOME LOAN CORPORATION  | 37         | \$3,616,861.28         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$104,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,720,861.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400URD8    |  | FIRST HORIZON HOME LOAN CORPORATION  | 62         | \$10,619,115.16        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$114,600.33           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$10,733,715.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400USF2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 127        | \$19,451,440.34        | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 167        | \$25,502,163.48        | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>294</b> | <b>\$44,953,603.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400USG0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 290        | \$46,702,852.20        | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 210        | \$32,261,799.27        | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>500</b> | <b>\$78,964,651.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400USH8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 480        | \$63,712,453.25        | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 183        | \$23,527,917.26        | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>663</b> | <b>\$87,240,370.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |   |              |                         |             |          |               |    |          |               |  |  |  |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | MORTGAGE CORPORATION                          |              |                         |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                                   | 128          | \$27,676,956.51         | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>254</b>   | <b>\$52,231,720.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400USX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 107          | \$20,525,530.58         | 54.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                   | 81           | \$17,435,143.57         | 45.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>188</b>   | <b>\$37,960,674.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400UTQ7    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 33           | \$2,877,182.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>33</b>    | <b>\$2,877,182.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400UTR5    |  | AMERICAN HOME FUNDING INC                     | 53           | \$10,289,270.23         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                   | 5            | \$1,377,052.90          | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>58</b>    | <b>\$11,666,323.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400UVG6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 161          | \$33,297,650.07         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                   | 876          | \$192,430,916.38        | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>1,037</b> | <b>\$225,728,566.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400UVH4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 175          | \$35,881,936.44         | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                   | 955          | \$219,066,978.55        | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>1,130</b> | <b>\$254,948,914.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400VP30    |  | EMC MORTGAGE CORPORATION                      | 75           | \$13,651,906.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>75</b>    | <b>\$13,651,906.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400VP48    |  | EMC MORTGAGE CORPORATION                      | 444          | \$80,236,863.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>444</b>   | <b>\$80,236,863.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400VP55    |  | EMC MORTGAGE CORPORATION                      | 139          | \$25,811,027.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>139</b>   | <b>\$25,811,027.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400VP63    |  | EMC MORTGAGE CORPORATION                      | 50           | \$8,998,152.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>50</b>    | <b>\$8,998,152.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400VP71    |  | EMC MORTGAGE CORPORATION                      | 104          | \$18,317,506.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>104</b> | <b>\$18,317,506.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VP89    |  | EMC MORTGAGE CORPORATION      | 431        | \$74,422,327.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>431</b> | <b>\$74,422,327.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VP97    |  | EMC MORTGAGE CORPORATION      | 175        | \$31,281,385.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>175</b> | <b>\$31,281,385.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VPZ9    |  | CITIBANK, N. A                | 9          | \$1,080,588.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,080,588.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VQ47    |  | LEHMAN BROTHERS HOLDINGS, INC | 232        | \$32,915,034.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>232</b> | <b>\$32,915,034.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VQ54    |  | LEHMAN BROTHERS HOLDINGS, INC | 52         | \$7,074,097.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$7,074,097.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VQ88    |  | LEHMAN BROTHERS HOLDINGS, INC | 438        | \$78,734,637.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>438</b> | <b>\$78,734,637.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VQ96    |  | LEHMAN BROTHERS HOLDINGS, INC | 102        | \$15,477,072.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$15,477,072.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VQA3    |  | EMC MORTGAGE CORPORATION      | 85         | \$14,116,602.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$14,116,602.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VQZ8    |  | WASHINGTON MUTUAL BANK, FA    | 144        | \$10,719,438.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>144</b> | <b>\$10,719,438.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VRA2    |  | LEHMAN BROTHERS HOLDINGS, INC | 40         | \$5,844,920.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$5,844,920.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VRB0    |  | LEHMAN BROTHERS HOLDINGS, INC | 18         | \$1,799,063.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,799,063.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VYN6    |  | RBC CENTURA BANK              | 36         | \$4,749,087.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$4,749,087.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VYP1    |  | RBC CENTURA BANK                  | 18         | \$3,154,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$3,154,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WCL2    |  | THE LEADER MORTGAGE COMPANY       | 4          | \$165,732.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$165,732.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WEN6    |  | EMC MORTGAGE CORPORATION          | 308        | \$54,997,132.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>308</b> | <b>\$54,997,132.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WER7    |  | GUARANTY RESIDENTIAL LENDING, INC | 7          | \$1,223,495.52         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 29         | \$5,847,546.84         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$7,071,042.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WET3    |  | GUARANTY RESIDENTIAL LENDING, INC | 80         | \$15,170,916.41        | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 90         | \$17,490,091.20        | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>170</b> | <b>\$32,661,007.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WEU0    |  | GUARANTY RESIDENTIAL LENDING, INC | 11         | \$1,786,122.86         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 23         | \$4,748,341.59         | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$6,534,464.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WEV8    |  | GUARANTY RESIDENTIAL LENDING, INC | 27         | \$4,632,066.80         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 206        | \$40,170,712.01        | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>233</b> | <b>\$44,802,778.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WJ68    |  | THE TRUST COMPANY OF NEW JERSEY   | 53         | \$8,940,343.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>53</b>  | <b>\$8,940,343.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WJ92    |  | THE TRUST COMPANY OF NEW JERSEY   | 37         | \$7,279,418.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$7,279,418.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WL57    |  | Unavailable                       | 12         | \$698,951.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$698,951.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WN22    |  | COUNTRYWIDE HOME LOANS, INC       | 5          | \$532,822.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 61         | \$9,572,995.52         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$10,105,817.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WN30    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$4,250,798.00         | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 133        | \$12,528,625.53        | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>178</b> | <b>\$16,779,423.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WN48    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,133,079.00         | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 328        | \$55,009,964.85        | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>360</b> | <b>\$59,143,043.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WN63    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$555,893.00           | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$4,090,441.45         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$4,646,334.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WN71    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$813,568.55           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$5,410,325.23         | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$6,223,893.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WN89    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,520,484.00         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 123        | \$16,256,085.08        | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>142</b> | <b>\$18,776,569.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WN97    |  | COUNTRYWIDE HOME LOANS, INC | 98         | \$19,450,611.00        | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 239        | \$50,532,068.37        | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>337</b> | <b>\$69,982,679.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WNT3    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$1,817,816.55         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$3,958,372.03         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$5,776,188.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WNU0    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,208,720.21         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 106        | \$15,389,871.61        | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$19,598,591.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WNX4    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$405,450.00           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$6,270,058.41         | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>31</b>    | <b>\$6,675,508.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WP20    |  | COUNTRYWIDE HOME LOANS, INC | 10           | \$1,542,640.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 168          | \$30,371,271.21         | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>178</b>   | <b>\$31,913,911.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WP38    |  | COUNTRYWIDE HOME LOANS, INC | 10           | \$1,260,602.92          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 221          | \$29,178,682.63         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>231</b>   | <b>\$30,439,285.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WP46    |  | COUNTRYWIDE HOME LOANS, INC | 45           | \$9,852,525.00          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 344          | \$76,451,360.54         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>389</b>   | <b>\$86,303,885.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WP53    |  | COUNTRYWIDE HOME LOANS, INC | 191          | \$41,425,287.88         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,372        | \$304,369,761.42        | 88.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,563</b> | <b>\$345,795,049.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WPB0    |  | COUNTRYWIDE HOME LOANS, INC | 1            | \$200,000.00            | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31           | \$5,462,547.21          | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>    | <b>\$5,662,547.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WPG9    |  | COUNTRYWIDE HOME LOANS, INC | 3            | \$725,144.00            | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35           | \$6,151,390.00          | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>38</b>    | <b>\$6,876,534.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WPH7    |  | COUNTRYWIDE HOME LOANS, INC | 134          | \$30,930,509.00         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 905          | \$208,953,101.40        | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,039</b> | <b>\$239,883,610.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WPJ3    |  | COUNTRYWIDE HOME LOANS, INC | 5            | \$620,550.08            | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22           | \$4,813,525.13          | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>    | <b>\$5,434,075.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WPS3    |  | COUNTRYWIDE HOME LOANS, INC | 51           | \$7,178,768.77          | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 282          | \$48,030,874.63         | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>333</b>   | <b>\$55,209,643.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

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|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400WQ86    | COUNTRYWIDE HOME LOANS, INC | 13           | \$885,888.00            | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 77           | \$5,267,881.66          | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>90</b>    | <b>\$6,153,769.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WQ94    | COUNTRYWIDE HOME LOANS, INC | 25           | \$2,442,000.00          | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 99           | \$9,805,146.36          | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>124</b>   | <b>\$12,247,146.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WQB9    | COUNTRYWIDE HOME LOANS, INC | 13           | \$2,002,740.00          | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 45           | \$8,493,471.00          | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>58</b>    | <b>\$10,496,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WQW3    | COUNTRYWIDE HOME LOANS, INC | 19           | \$1,044,428.67          | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 78           | \$3,974,430.81          | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>97</b>    | <b>\$5,018,859.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WQX1    | COUNTRYWIDE HOME LOANS, INC | 12           | \$2,310,740.00          | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 31           | \$6,889,040.69          | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>43</b>    | <b>\$9,199,780.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WQY9    | COUNTRYWIDE HOME LOANS, INC | 2            | \$360,300.00            | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 46           | \$9,437,295.99          | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>48</b>    | <b>\$9,797,595.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WRA0    | COUNTRYWIDE HOME LOANS, INC | 18           | \$2,282,600.00          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 152          | \$20,072,625.05         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>170</b>   | <b>\$22,355,225.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WRB8    | COUNTRYWIDE HOME LOANS, INC | 76           | \$15,865,165.86         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 201          | \$44,226,302.16         | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>277</b>   | <b>\$60,091,468.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WRC6    | COUNTRYWIDE HOME LOANS, INC | 162          | \$33,964,575.78         | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 948          | \$212,289,960.60        | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,110</b> | <b>\$246,254,536.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WRD4    | COUNTRYWIDE HOME            | 45           | \$7,425,959.00          | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |   |          |               |  |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|
|              |  | LOANS, INC                           |            |                        |             |          |               |    |   |          |               |  |  |
|              |  | Unavailable                          | 135        | \$21,658,967.35        | 74.47%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                      | <b>180</b> | <b>\$29,084,926.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400WRP7    |  | COUNTRYWIDE HOME LOANS, INC          | 14         | \$2,199,655.00         | 20.67%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                          | 44         | \$8,440,317.00         | 79.33%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$10,639,972.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400WRQ5    |  | COUNTRYWIDE HOME LOANS, INC          | 17         | \$2,336,804.00         | 13.54%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                          | 87         | \$14,921,270.39        | 86.46%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$17,258,074.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400Y5R3    |  | THE BRANCH BANKING AND TRUST COMPANY | 11         | \$1,565,667.90         | 42.95%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                          | 12         | \$2,080,074.06         | 57.05%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$3,645,741.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400Y5S1    |  | THE BRANCH BANKING AND TRUST COMPANY | 16         | \$1,134,887.72         | 61.77%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                          | 11         | \$702,251.42           | 38.23%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$1,837,139.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400Y5U6    |  | THE BRANCH BANKING AND TRUST COMPANY | 14         | \$1,105,023.98         | 32.13%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                          | 19         | \$2,333,905.90         | 67.87%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,438,929.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400YF50    |  | WASHINGTON MUTUAL BANK, FA           | 114        | \$22,189,435.26        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$22,189,435.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400YFY7    |  | WASHINGTON MUTUAL BANK, FA           | 159        | \$15,469,804.83        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$15,469,804.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400YG26    |  | DLJ MORTGAGE CAPITAL INC             | 54         | \$8,459,414.39         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$8,459,414.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400YG34    |  | DLJ MORTGAGE CAPITAL INC             | 27         | \$3,743,321.85         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,743,321.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31400YG59    |  | DLJ MORTGAGE CAPITAL                 | 17         | \$1,893,146.63         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC                      |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,893,146.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YG83    |  | DLJ MORTGAGE CAPITAL INC | 20         | \$2,073,695.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,073,695.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YGE0    |  | DLJ MORTGAGE CAPITAL INC | 49         | \$8,249,849.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$8,249,849.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YGF7    |  | DLJ MORTGAGE CAPITAL INC | 34         | \$5,201,588.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$5,201,588.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YGH3    |  | DLJ MORTGAGE CAPITAL INC | 29         | \$6,003,818.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$6,003,818.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YGJ9    |  | DLJ MORTGAGE CAPITAL INC | 149        | \$29,180,904.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>149</b> | <b>\$29,180,904.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YGL4    |  | DLJ MORTGAGE CAPITAL INC | 25         | \$2,641,555.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$2,641,555.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YGR1    |  | DLJ MORTGAGE CAPITAL INC | 9          | \$717,306.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$717,306.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YGS9    |  | DLJ MORTGAGE CAPITAL INC | 17         | \$2,378,626.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,378,626.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YGT7    |  | DLJ MORTGAGE CAPITAL INC | 28         | \$3,510,823.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$3,510,823.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YH66    |  | DLJ MORTGAGE CAPITAL INC | 8          | \$1,346,048.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,346,048.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YH74    |  | DLJ MORTGAGE CAPITAL INC | 27         | \$5,120,750.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$5,120,750.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400YH82    |  | DLJ MORTGAGE CAPITAL INC | 25         | \$3,899,987.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$3,899,987.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YHC3    |  | DLJ MORTGAGE CAPITAL INC | 82         | \$14,202,569.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$14,202,569.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YHD1    |  | DLJ MORTGAGE CAPITAL INC | 17         | \$1,201,045.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,201,045.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YHE9    |  | DLJ MORTGAGE CAPITAL INC | 74         | \$9,228,025.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$9,228,025.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YHF6    |  | DLJ MORTGAGE CAPITAL INC | 116        | \$20,291,769.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$20,291,769.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YHG4    |  | DLJ MORTGAGE CAPITAL INC | 77         | \$18,758,051.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$18,758,051.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YHH2    |  | DLJ MORTGAGE CAPITAL INC | 21         | \$1,774,961.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$1,774,961.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YHK5    |  | DLJ MORTGAGE CAPITAL INC | 42         | \$10,078,766.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$10,078,766.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YHL3    |  | DLJ MORTGAGE CAPITAL INC | 68         | \$5,850,796.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$5,850,796.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YHM1    |  | DLJ MORTGAGE CAPITAL INC | 99         | \$19,416,717.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$19,416,717.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YHN9    |  | DLJ MORTGAGE CAPITAL INC | 31         | \$2,217,726.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$2,217,726.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YHS8    |  | DLJ MORTGAGE CAPITAL INC | 15         | \$2,336,936.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,336,936.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401AA49    | LEHMAN BROTHERS HOLDINGS, INC | 219        | \$45,518,650.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>219</b> | <b>\$45,518,650.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AA56    | LEHMAN BROTHERS HOLDINGS, INC | 874        | \$169,640,577.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>874</b> | <b>\$169,640,577.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AA72    | LEHMAN BROTHERS HOLDINGS, INC | 112        | \$18,870,426.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>112</b> | <b>\$18,870,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AA80    | LEHMAN BROTHERS HOLDINGS, INC | 83         | \$13,757,968.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>83</b>  | <b>\$13,757,968.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AAM9    | LEHMAN BROTHERS HOLDINGS, INC | 23         | \$1,921,553.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$1,921,553.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AAS6    | LEHMAN BROTHERS HOLDINGS, INC | 426        | \$85,881,030.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>426</b> | <b>\$85,881,030.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AAT4    | LEHMAN BROTHERS HOLDINGS, INC | 173        | \$34,717,033.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>173</b> | <b>\$34,717,033.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AAU1    | LEHMAN BROTHERS HOLDINGS, INC | 192        | \$41,144,607.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>192</b> | <b>\$41,144,607.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AAV9    | LEHMAN BROTHERS HOLDINGS, INC | 133        | \$28,738,454.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>133</b> | <b>\$28,738,454.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AAW7    | LEHMAN BROTHERS HOLDINGS, INC | 68         | \$12,756,154.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>68</b>  | <b>\$12,756,154.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AAX5    | LEHMAN BROTHERS HOLDINGS, INC | 43         | \$7,538,341.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$7,538,341.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AAY3    | LEHMAN BROTHERS HOLDINGS, INC | 20         | \$2,532,044.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,532,044.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ABA4    |  | LEHMAN BROTHERS HOLDINGS, INC           | 9          | \$1,462,150.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,462,150.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ABB2    |  | LEHMAN BROTHERS HOLDINGS, INC           | 14         | \$2,531,079.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,531,079.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ABF3    |  | LEHMAN BROTHERS HOLDINGS, INC           | 33         | \$4,644,927.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,644,927.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ABH9    |  | LEHMAN BROTHERS HOLDINGS, INC           | 11         | \$1,705,454.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,705,454.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ABJ5    |  | LEHMAN BROTHERS HOLDINGS, INC           | 15         | \$3,726,843.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,726,843.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ABK2    |  | LEHMAN BROTHERS HOLDINGS, INC           | 178        | \$36,887,853.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$36,887,853.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ABL0    |  | LEHMAN BROTHERS HOLDINGS, INC           | 162        | \$29,796,918.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$29,796,918.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AH67    |  | UBS WARBURG REAL ESTATE SECURITIES, INC | 243        | \$35,098,777.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>243</b> | <b>\$35,098,777.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AH75    |  | UBS WARBURG REAL ESTATE SECURITIES, INC | 109        | \$14,203,302.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$14,203,302.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AH91    |  | UBS WARBURG REAL ESTATE SECURITIES, INC | 63         | \$9,098,447.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$9,098,447.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AJB4    |  | UBS WARBURG REAL ESTATE SECURITIES, INC | 10         | \$1,298,069.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,298,069.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AJD0    |  |   | 18         | \$2,163,545.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UBS WARBURG REAL ESTATE SECURITIES, INC   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,163,545.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AJE8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC   | 7          | \$1,177,804.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,177,804.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AJK4    |  | THE BRANCH BANKING AND TRUST COMPANY      | 50         | \$7,915,366.91         | 42.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 57         | \$10,629,986.27        | 57.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$18,545,353.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AJM0    |  | HOME STAR MORTGAGE SERVICES, LLC          | 56         | \$9,115,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$9,115,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AJN8    |  | HOME STAR MORTGAGE SERVICES, LLC          | 13         | \$2,440,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,440,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K4D0    |  | ALLIANCE MORTGAGE COMPANY (NERO)          | 6          | \$1,265,750.00         | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$48,462.56            | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION        | 124        | \$19,356,750.00        | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5          | \$726,500.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2          | \$259,817.97           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARTER BANK                              | 37         | \$4,834,628.83         | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS COMMERCIAL AND SAVINGS BANK      | 176        | \$16,982,579.44        | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE CORPORATION             | 12         | \$1,819,234.71         | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                       | 56         | \$5,481,851.93         | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC               | 1,281      | \$180,496,203.20       | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE SERVICES                | 30         | \$4,183,500.00         | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY, LLC                 | 3          | \$390,383.43           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  | 116        | \$20,056,723.09        | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |       |                  |       |   |        |    |   |        |
|--|-------|------------------|-------|---|--------|----|---|--------|
| EXCHANGE FINANCIAL CORPORATION                       | 3     | \$299,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                  | 2,066 | \$297,677,750.24 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 62    | \$6,697,198.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 24    | \$3,804,711.99   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B                                  | 44    | \$7,326,969.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC                    | 14    | \$1,402,437.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                       | 15    | \$1,798,586.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                 | 3     | \$354,600.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC                     | 6     | \$695,729.91     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME Banc MORTGAGE CORPORATION                       | 108   | \$15,379,683.38  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                      | 57    | \$8,032,194.70   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                                    | 3     | \$563,950.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                                | 138   | \$19,178,730.68  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY                             | 3     | \$360,450.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 30    | \$3,671,741.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 65    | \$8,698,868.93   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11    | \$2,119,956.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                                  | 112   | \$12,681,466.43  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 75    | \$11,943,067.99  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 46    | \$6,922,618.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B                    | 6     | \$1,000,897.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                             | 13    | \$1,773,310.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                                    | 1     | \$75,930.90      | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 11    | \$1,996,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                      | 13    | \$1,770,603.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                | 41    | \$5,207,055.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME              | 7     | \$983,195.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |               |                           |             |          |               |    |          |               |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE                                       |               |                           |             |          |               |    |          |               |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 97            | \$14,484,865.92           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                          | 56            | \$7,039,301.56            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 82            | \$13,051,202.41           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                          | 2             | \$386,700.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 12            | \$1,374,196.45            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 6             | \$1,033,095.12            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 6             | \$655,280.94              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 114           | \$15,135,033.22           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 356           | \$39,587,247.68           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 53            | \$8,928,963.03            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1             | \$205,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 15,307        | \$2,425,902,842.00        | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20,918</b> | <b>\$3,206,103,118.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |               |                           |             |          |               |    |          |               |
| 31371K4E8    | ALLIANCE MORTGAGE COMPANY (NERO)               | 105           | \$14,822,297.69           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 26            | \$2,918,681.74            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 5             | \$536,900.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                              | 50            | \$6,002,651.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA                                  | 6             | \$734,369.68              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 16            | \$1,370,831.26            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                   | 49            | \$5,635,095.05            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                      | 6             | \$387,686.72              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 40            | \$3,003,846.08            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                  | 216           | \$27,725,297.29           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL CAPITAL CORPORATION                | 9             | \$1,465,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                    | 737           | \$88,850,466.07           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | CRESCENT MORTGAGE SERVICES                           | 18  | \$2,803,626.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 309 | \$48,766,115.81 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                       | 6   | \$874,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 15  | \$1,328,889.07  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 7   | \$990,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 14  | \$1,670,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 415 | \$71,482,291.75 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 65  | \$5,260,403.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 84  | \$11,863,996.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                  | 146 | \$18,214,756.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC                    | 35  | \$4,140,648.76  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 8   | \$731,448.24    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 103 | \$13,543,633.12 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 32  | \$4,883,686.31  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 13  | \$1,180,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 1   | \$51,300.00     | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                | 219 | \$25,394,505.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 599 | \$66,537,005.62 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 114 | \$12,633,293.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$200,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23  | \$3,089,028.93  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 63  | \$6,236,248.44  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 143 | \$17,429,543.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 577 | \$69,630,327.95 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 22  | \$1,999,073.78  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 48  | \$5,002,597.82  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTH AMERICAN SAVINGS BANK F.S.B              |              |                           |             |          |               |    |          |               |
|              | NVR MORTGAGE FINANCE INC                       | 30           | \$4,483,594.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 1            | \$102,800.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION                | 9            | \$1,132,344.12            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                 | 27           | \$2,765,061.80            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 156          | \$20,064,911.73           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 57           | \$8,341,804.86            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                          | 229          | \$23,763,100.71           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 180          | \$25,816,805.30           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                          | 4            | \$459,551.26              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 11           | \$1,328,977.56            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 2            | \$185,500.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 10           | \$1,133,254.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 180          | \$17,079,807.68           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                            | 2            | \$553,500.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1            | \$119,127.93              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 51           | \$9,664,869.58            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 24           | \$2,548,403.62            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 3,549        | \$526,071,692.00          | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8,868</b> | <b>\$1,195,005,947.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 31371K4F5    | ALLIANCE MORTGAGE COMPANY (NERO)               | 61           | \$8,325,903.99            | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 5            | \$522,250.00              | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                                   | 2            | \$83,669.38               | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                   | 6            | \$497,121.71              | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                      | 5            | \$642,448.59              | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                  | 56           | \$6,350,492.14            | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONTINENTAL CAPITAL CORPORATION               | 9  | \$1,143,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC                   | 25 | \$2,525,021.45 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                     | 1  | \$162,567.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 20 | \$3,199,080.36 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 1  | \$47,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 20 | \$2,730,614.47 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$2,284,429.31 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                           | 1  | \$59,791.47    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC             | 1  | \$237,898.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 19 | \$1,738,570.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 9  | \$818,740.37   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 7  | \$971,161.22   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                             | 1  | \$16,097.93    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                         | 6  | \$466,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 37 | \$3,826,993.22 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 21 | \$1,752,873.30 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                           | 17 | \$1,084,554.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 24 | \$1,711,586.11 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 83 | \$7,095,459.71 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                | 6  | \$570,346.65   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B             | 3  | \$306,824.12   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                             | 3  | \$101,221.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                  | 18 | \$2,682,395.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION               | 1  | \$103,642.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                | 12 | \$655,301.17   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                              | 16 | \$999,712.46   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                          | 47 | \$5,341,740.38 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS MORTGAGE, INC                       | 13           | \$1,049,616.51          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 33           | \$3,718,058.92          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                | 4            | \$193,501.08            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 7            | \$841,407.41            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 2            | \$127,366.07            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 8            | \$559,787.53            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                         | 2            | \$529,989.41            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 22           | \$3,291,515.52          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                  | 9            | \$773,781.87            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 644          | \$78,710,019.71         | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,312</b> | <b>\$148,850,503.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371K4G3    | ABN AMRO MORTGAGE GROUP, INC                | 10           | \$1,355,841.64          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)            | 28           | \$4,509,798.82          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC                   | 93           | \$14,123,894.95         | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 18           | \$2,338,837.51          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 1,929        | \$272,062,787.35        | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                                | 73           | \$8,495,995.43          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 4            | \$506,262.78            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 488          | \$77,134,127.20         | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                   | 2            | \$127,837.08            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                           | 70           | \$10,597,160.66         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                         | 3            | \$259,028.08            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                 | 824          | \$106,038,593.70        | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT BANK AND TRUST COMPANY             | 1            | \$128,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION              | 9            | \$978,900.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 428          | \$63,014,864.39         | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                  |       |   |        |    |   |        |
|---|-----|------------------|-------|---|--------|----|---|--------|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 19  | \$2,490,277.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE<br>CORPORATION                        | 834 | \$120,669,817.45 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B                                 | 26  | \$3,362,619.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL<br>LENDING, INC                | 11  | \$1,469,546.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET<br>FUNDING I, LLC                    | 97  | \$13,504,823.49  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                      | 28  | \$3,460,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                              | 68  | \$9,494,143.75   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                | 4   | \$381,300.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 55  | \$6,441,635.25   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANC MORTGAGE<br>CORPORATION                   | 7   | \$951,910.55     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                     | 4   | \$484,500.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE<br>CORPORATION (USA)                  | 120 | \$19,987,698.22  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK<br>CORPORATION                     | 23  | \$2,150,835.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE<br>CORPORATION                       | 98  | \$12,777,375.21  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                               | 29  | \$3,743,604.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE<br>CORPORATION                         | 139 | \$15,988,258.71  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>MORTGAGE CORPORATION               | 33  | \$4,327,075.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                                 | 11  | \$1,074,120.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 23  | \$3,358,675.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 95  | \$12,786,565.82  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B                | 1   | \$150,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE<br>INC                         | 1   | \$171,535.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                                   | 46  | \$5,005,553.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL<br>CORPORATION                   | 2   | \$151,871.85     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                               | 22  | \$3,336,036.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                                    | 12  | \$1,072,848.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                | 42  | \$6,113,135.86   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                               | 62  | \$6,140,369.06   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 40  | \$6,001,275.72   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC            |               |                           |             |          |               |    |          |               |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 50            | \$8,143,851.73            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 44            | \$6,482,260.75            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                       | 130           | \$15,878,004.57           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                | 4             | \$441,225.26              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                    | 72            | \$8,234,119.04            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 100           | \$11,105,928.69           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 3             | \$260,735.43              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 30            | \$3,023,589.88            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                     | 32            | \$2,743,929.39            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                               | 4             | \$466,158.10              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 66            | \$9,437,612.38            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                      | 2             | \$138,824.28              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 11            | \$1,001,215.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 259           | \$33,897,451.44           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                      | 52            | \$7,310,575.59            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 1,004         | \$145,465,242.39          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK      | 14            | \$2,003,942.91            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                  | 11            | \$1,595,441.92            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 6,759         | \$1,006,893,640.17        | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14,579</b> | <b>\$2,093,243,087.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K4J7    | ALLIANCE MORTGAGE COMPANY (NERO)            | 3             | \$597,423.15              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 5             | \$818,490.72              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 201           | \$34,562,589.49           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                                | 10            | \$1,085,763.54            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE           | 10            | \$1,981,829.14            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| TRUST  |       |                  |        |   |        |    |   |        |  |
|--|-------|------------------|--------|---|--------|----|---|--------|--|
| CASTLE MORTGAGE CORPORATION                          | 6     | \$1,089,000.00   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHARTER BANK   | 24    | \$3,524,996.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHASE MANHATTAN MORTGAGE CORPORATION                 | 4     | \$542,185.92     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS MORTGAGE CORPORATION                        | 10    | \$1,941,385.15   | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COUNTRYWIDE HOME LOANS, INC                          | 2,028 | \$316,661,595.08 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CRESCENT MORTGAGE SERVICES                           | 16    | \$3,000,814.00   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 1     | \$140,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXCHANGE FINANCIAL CORPORATION                       | 1     | \$290,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 51    | \$6,257,878.05   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HORIZON HOME LOAN CORPORATION                  | 1,146 | \$191,830,967.01 | 8.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                        | 19    | \$2,909,637.00   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 21    | \$3,678,250.00   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY BANK F.S.B                                  | 102   | \$18,342,522.30  | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY RESIDENTIAL LENDING, INC                    | 5     | \$899,064.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARWOOD STREET FUNDING I, LLC                        | 1     | \$155,937.07     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION                                 | 1     | \$235,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEBANC MORTGAGE CORPORATION                        | 99    | \$16,363,556.10  | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTREET BANK                                      | 82    | \$15,405,702.23  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IVANHOE FINANCIAL INC                                | 113   | \$17,411,483.26  | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KB HOME MORTGAGE COMPANY                             | 4     | \$923,865.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARKET STREET MORTGAGE CORPORATION                   | 21    | \$3,385,915.92   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5     | \$1,162,657.27   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGEAMERICA INC                                  | 131   | \$18,896,965.00  | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 70    | \$13,649,448.25  | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL CITY MORTGAGE COMPANY                       | 42    | \$6,908,730.73   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |               |                           |             |          |               |    |          |               |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL COOPERATIVE BANK, N.A                 | 4             | \$430,212.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                 | 1             | \$322,355.01              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B              | 2             | \$329,835.82              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 10            | \$2,434,838.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 2             | \$147,327.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION                | 16            | \$2,540,011.22            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                 | 7             | \$1,236,090.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                   | 10            | \$1,007,853.04            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 6             | \$1,374,041.45            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 56            | \$10,098,042.59           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC                        | 5             | \$802,500.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                               | 29            | \$4,655,661.81            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 286           | \$57,636,963.86           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                          | 41            | \$6,874,194.69            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 73            | \$13,027,664.88           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                          | 1             | \$73,028.94               | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 12            | \$2,007,244.67            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 6             | \$1,024,354.49            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 2             | \$398,800.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 154           | \$22,457,953.97           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 31            | \$5,321,444.59            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 9             | \$1,073,210.08            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 45            | \$7,530,303.21            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1             | \$149,500.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 8,496         | \$1,506,114,980.59        | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13,537</b> | <b>\$2,333,722,063.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |       |                  |        |   |        |    |   |        |
|-----------|---|-------|------------------|--------|---|--------|----|---|--------|
| 31371K4K4 | ALLIANCE MORTGAGE COMPANY (NERO)              | 170   | \$32,421,840.80  | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 138   | \$23,751,389.08  | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 11    | \$1,349,854.92   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKFINANCIAL FSB                             | 19    | \$2,725,505.38   | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BSB BANK & TRUST CO                           | 5     | \$362,082.66     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE MORTGAGE CORPORATION                   | 3     | \$466,586.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHARTER BANK                                  | 124   | \$17,897,927.03  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION          | 3     | \$500,202.08     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CIMARRON MORTGAGE COMPANY                     | 10    | \$1,429,367.21   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK          | 7     | \$501,494.50     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS MORTGAGE CORPORATION                 | 419   | \$69,943,970.18  | 2.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONTINENTAL CAPITAL CORPORATION               | 14    | \$2,731,141.06   | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CRESCENT BANK AND TRUST COMPANY               | 21    | \$3,168,325.00   | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EXCHANGE FINANCIAL CORPORATION                | 62    | \$6,929,872.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 64    | \$6,473,587.53   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 3,331 | \$625,772,023.66 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, L.L.C                 | 146   | \$16,146,795.24  | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 204   | \$33,181,405.05  | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK F.S.B                           | 328   | \$49,765,731.81  | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY RESIDENTIAL LENDING, INC             | 39    | \$5,056,432.15   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOLYOKE CREDIT UNION                          | 8     | \$1,151,700.00   | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 7     | \$775,676.70     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEAMERICAN MORTGAGE CORPORATION             | 4     | \$865,050.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEBANC MORTGAGE CORPORATION                 | 563   | \$83,444,610.46  | 2.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK                               | 192   | \$33,961,484.10  | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INDEPENDENT BANK CORPORATION                  | 4     | \$385,750.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                  |       |   |        |    |   |        |
|--|--|-----|------------------|-------|---|--------|----|---|--------|
|  | INDYMAC BANK, FSB                                    | 2   | \$559,325.90     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                | 662 | \$92,058,041.23  | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 11  | \$2,040,430.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 536 | \$80,627,238.99  | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 3   | \$592,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37  | \$7,115,141.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 169 | \$18,460,390.81  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 328 | \$47,595,892.65  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 752 | \$112,705,005.53 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 69  | \$8,035,898.95   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 3   | \$820,337.29     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                    | 87  | \$13,492,023.51  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                             | 2   | \$458,132.50     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 9   | \$1,895,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 65  | \$8,796,775.33   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 188 | \$25,702,973.95  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 15  | \$994,802.28     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 198 | \$32,728,200.81  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 139 | \$24,404,575.49  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 6   | \$699,025.41     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 270 | \$49,905,814.23  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                                | 288 | \$54,188,655.60  | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 811 | \$152,770,679.86 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                | 18  | \$2,008,135.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 31  | \$4,619,410.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 53  | \$8,712,152.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 25  | \$3,430,670.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                        |               |                           |             |          |               |    |          |               |
|              | TRUSTCORP MORTGAGE COMPANY                    | 231           | \$27,009,409.40           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                       | 89            | \$10,989,216.02           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                           | 4             | \$627,026.98              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 2             | \$198,580.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 112           | \$24,737,294.04           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                    | 45            | \$6,448,930.38            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6,434         | \$1,132,408,430.15        | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17,590</b> | <b>\$2,978,996,323.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K4L2    | ALLIANCE MORTGAGE COMPANY (NERO)              | 264           | \$52,504,776.03           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 7             | \$810,282.39              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                                  | 5             | \$549,701.39              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                             | 3             | \$261,395.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 3             | \$362,795.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                  | 9             | \$999,274.39              | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 83            | \$14,221,305.84           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                    | 27            | \$3,305,100.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 4             | \$530,695.00              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 2             | \$171,440.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 261           | \$39,936,656.67           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 77            | \$8,259,068.20            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                           | 17            | \$2,354,328.37            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC             | 17            | \$2,310,175.09            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                 | 6             | \$922,939.45              | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                                | 4             | \$474,950.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 2             | \$172,338.88              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION                    | 2   | \$372,450.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                        | 61  | \$7,290,758.47  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                      | 20  | \$3,281,942.74  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                         | 19  | \$1,931,540.87  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                                    | 1   | \$148,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                                | 108 | \$14,582,804.10 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 11  | \$1,589,355.41  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 76  | \$12,270,272.04 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5   | \$849,498.20    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                                  | 61  | \$5,592,296.18  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 18  | \$1,699,035.60  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 310 | \$38,440,531.24 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                       | 38  | \$3,720,270.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B                    | 15  | \$1,493,918.21  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                             | 8   | \$1,757,801.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 13  | \$2,586,248.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                    | 3   | \$493,050.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                      | 9   | \$1,122,356.02  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                       | 54  | \$5,866,566.23  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                | 7   | \$1,017,354.47  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 15  | \$2,756,750.41  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC                              | 4   | \$613,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                                     | 18  | \$1,496,991.16  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                 | 154 | \$22,277,471.37 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                                | 5   | \$902,606.55    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES FUND                              | 4   | \$299,513.57    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 172 | \$26,006,528.99 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDYMAC BANK, FSB                           | 1          | \$105,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC                       | 23         | \$3,012,801.00         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KB HOME MORTGAGE COMPANY                    | 2          | \$451,370.37           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                    | 17         | \$2,690,292.03         | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION          | 3          | \$438,680.41           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                         | 11         | \$778,495.65           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 41         | \$3,731,277.73         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A              | 12         | \$930,461.16           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK              | 1          | \$99,182.73            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                           | 1          | \$69,895.76            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION             | 1          | \$96,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION              | 2          | \$352,738.55           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                            | 6          | \$447,616.68           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                        | 43         | \$4,889,182.48         | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                       | 1          | \$39,930.69            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                     | 3          | \$168,450.59           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 22         | \$2,781,546.58         | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 6          | \$682,401.25           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$122,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 6          | \$348,949.01           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 9          | \$1,168,195.22         | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 324        | \$41,032,803.64        | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>627</b> | <b>\$77,200,057.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K6P1    | RBC CENTURA BANK                            | 5          | \$990,242.26           | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                        | 6          | \$1,115,279.63         | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1          | \$279,009.57           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1          | \$244,113.16           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,628,644.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371K6Q9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 8          | \$483,249.81           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 1          | \$40,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE<br>CORPORATION                     | 29         | \$3,591,134.04         | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC                       | 1          | \$145,131.27           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 3          | \$307,570.22           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL<br>LENDING, INC                 | 1          | \$126,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE<br>SERVICES, LLC                  | 5          | \$654,945.07           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE<br>CORPORATION                     | 12         | \$1,753,780.23         | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 1          | \$50,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE<br>CORPORATION                          | 3          | \$406,620.01           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                 | 7          | \$1,227,484.14         | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 94         | \$8,887,881.53         | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>165</b> | <b>\$17,674,196.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371K6R7    | COUNTRYWIDE HOME<br>LOANS, INC                       | 9          | \$862,014.12           | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12         | \$1,052,232.40         | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,914,246.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371K6T3    | COUNTRYWIDE HOME<br>LOANS, INC                       | 32         | \$4,806,008.81         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 137        | \$20,056,920.69        | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$24,862,929.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371K6U0    | COUNTRYWIDE HOME<br>LOANS, INC                       | 49         | \$6,344,088.86         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 174        | \$25,696,298.15        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>223</b> | <b>\$32,040,387.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371K6V8    | HIBERNIA NATIONAL BANK                               | 3          | \$534,300.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 3          | \$455,201.68           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 3          | \$447,600.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK                  | 15         | \$1,717,409.28         | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 26         | \$3,667,996.20         | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 55         | \$9,105,355.11         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$15,927,862.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K6X4    | ALLIANCE MORTGAGE COMPANY (NERO)        | 7          | \$1,269,150.00         | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                      | 10         | \$918,102.23           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                       | 4          | \$341,112.31           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 20         | \$1,889,450.00         | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC        | 9          | \$934,591.46           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                       | 1          | \$134,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION              | 2          | \$169,042.34           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                | 5          | \$471,606.10           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 13         | \$909,910.46           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 1          | \$56,064.69            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                        | 2          | \$93,461.47            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                    | 5          | \$358,579.04           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 70         | \$5,291,303.74         | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>149</b> | <b>\$12,836,373.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K6Y2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$117,896.74           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC        | 9          | \$666,797.09           | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                | 2          | \$160,409.59           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION            | 1          | \$71,841.23            | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$25,276.17            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 16         | \$763,100.85           | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$1,805,321.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K7A3    | COUNTRYWIDE HOME LOANS, INC             | 9          | \$1,509,919.62         | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 51         | \$5,935,120.41         | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$7,445,040.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371K7C9    | Unavailable                                 | 17         | \$2,169,287.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,169,287.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LAK5    | COUNTRYWIDE HOME LOANS, INC                 | 8          | \$1,253,049.08          | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 36         | \$4,741,255.07          | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,994,304.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RNJ1    | CITIMORTGAGE, INC                           | 2          | \$219,435.02            | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC               | 3          | \$220,889.12            | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                      | 3          | \$325,302.79            | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 4          | \$514,345.03            | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,279,971.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RNL6    | CITIMORTGAGE, INC                           | 56         | \$7,794,647.98          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                 | 18         | \$3,550,002.02          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A    | 90         | \$13,125,176.90         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC               | 21         | \$3,179,935.04          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 2          | \$450,569.50            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 40         | \$5,413,583.26          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 517        | \$84,876,868.40         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>744</b> | <b>\$118,390,783.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RNN2    | Unavailable                                 | 7          | \$982,826.54            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$982,826.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RNS1    | CITIMORTGAGE, INC                           | 2          | \$186,111.05            | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 27         | \$3,734,577.24          | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,920,688.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J6J3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$207,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                 | 1          | \$256,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS MORTGAGE CORPORATION                 | 1          | \$187,644.38            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                    | 11         | \$2,479,659.57          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$185,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |   |        |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                              | 2  | \$369,583.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$177,805.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A  | 1  | \$180,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI  | 22 | \$4,582,395.51 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2  | \$403,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 2  | \$468,219.81   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1  | \$254,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 12 | \$2,705,164.69 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 6  | \$1,245,451.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC   | 1  | \$172,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 5  | \$1,386,717.50 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 1  | \$238,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C  | 2  | \$376,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO  | 1  | \$224,753.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 15 | \$3,574,809.57 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$294,324.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 4  | \$862,968.38   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY  | 2  | \$450,288.06   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 2  | \$351,612.06   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$522,481.06   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK  | 3  | \$868,984.44   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 3  | \$879,673.75   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC       | 2  | \$457,634.88   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION              | 1  | \$177,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                              | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY FINANCIAL GROUP                    | 1  | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK                            | 1  | \$223,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION                | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK        | 1  | \$215,503.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$198,287.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK                      | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION              | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 14 | \$3,819,711.52 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 2  | \$414,260.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 1  | \$230,553.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$332,635.50   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$319,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 1  | \$275,697.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 6  | \$1,551,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION             | 3  | \$678,239.07   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 1  | \$213,322.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB          | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                     | 3  | \$713,241.13   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 2  | \$397,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                              | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE                        | 1  | \$282,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                  | 2  | \$521,660.63   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD                      | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC                    | 12 | \$3,267,060.69 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                      | 2  | \$504,447.19   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$179,816.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC   |    |                |       |   |        |    |   |        |
|  | I-C FEDERAL CREDIT UNION              | 2  | \$354,308.44   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$228,511.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1  | \$201,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC           | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC          | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 2  | \$476,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 1  | \$214,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3  | \$586,160.62   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 2  | \$541,591.69   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                        | 1  | \$182,897.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF FREEPORT              | 1  | \$322,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 2  | \$434,738.06   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$193,487.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 3  | \$718,444.75   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION             | 15 | \$3,595,795.14 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$169,813.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3  | \$735,505.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION              | 8  | \$2,071,503.38 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 9  | \$2,275,378.56 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4  | \$794,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 2  | \$430,290.69   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 2  | \$512,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | SEATTLE SAVINGS BANK  | 15 | \$3,768,589.00  | 3.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP   | 1  | \$209,764.63    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                                      | 2  | \$375,588.38    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                   | 1  | \$176,810.75    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY                          | 1  | \$185,250.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                            | 3  | \$579,281.06    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                            | 5  | \$1,228,386.25  | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                                 | 2  | \$503,146.75    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                  | 1  | \$195,825.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 2  | \$474,612.38    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                            | 50 | \$11,179,733.39 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1  | \$297,080.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK                                  | 1  | \$176,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE<br>BANK                                   | 1  | \$210,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                             | 3  | \$639,402.63    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT<br>BANKERSBANK                          | 2  | \$409,995.19    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP   | 1  | \$223,250.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$184,802.19    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC           | 1  | \$326,250.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COOPERATIVE<br>BANK                                  | 1  | \$236,800.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP                           | 2  | \$474,742.75    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY                                  | 1  | \$251,500.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL<br>CREDIT UNION                      | 5  | \$1,305,478.89  | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$249,451.44    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                  | 1  | \$191,067.63    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION   | 10 | \$2,479,968.56  | 2.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$182,190.75    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILMINGTON TRUST COMPANY                    |            |                         |             |          |               |    |          |               |
|              | WORKERS CREDIT UNION                        | 2          | \$454,901.50            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 13         | \$3,067,276.01          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 49         | \$11,553,618.53         | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>429</b> | <b>\$100,113,799.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31376J6K0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4          | \$981,250.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                 | 8          | \$1,706,145.32          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                 | 1          | \$179,812.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$191,804.19            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                    | 11         | \$2,579,538.83          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$171,820.38            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$298,621.19            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2          | \$366,004.88            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                     | 1          | \$232,186.56            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BALTIMORE COUNTY SAVINGS BANK FSB           | 1          | \$214,780.75            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                         | 10         | \$2,077,558.19          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                        | 2          | \$386,828.75            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                                    | 1          | \$184,806.81            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                              | 2          | \$569,904.31            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 9          | \$1,968,485.77          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               | 5          | \$1,008,032.63          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK                    | 1          | \$173,976.63            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                 | 3          | \$603,552.06            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK            | 3          | \$656,800.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C                       | 10         | \$2,241,203.88          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 5          | \$1,076,205.44          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY LINE MORTGAGE CORPORATION              | 1          | \$161,011.69            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITYWIDE BANK   | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA   | 2 | \$427,693.63   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD   | 2 | \$440,545.06   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 2 | \$395,596.19   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A   | 1 | \$169,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY<br>BANK  | 1 | \$205,285.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 2 | \$364,627.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$319,665.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC                                    | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE<br>PACIFIC  | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A   | 1 | \$315,677.81   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER PUBLIC SCHOOLS<br>CREDIT UNION                                     | 1 | \$181,470.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF<br>NORWICH   | 1 | \$188,205.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 1 | \$168,652.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK  | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK  | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION  | 1 | \$215,558.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE  | 1 | \$298,687.81   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                            | 5 | \$980,581.32   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO                             | 1 | \$322,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 5 | \$1,105,759.63 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$428,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION   | 1 | \$169,822.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA   | 2 | \$365,623.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>MANITOWOC                                       | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>OMAHA   | 1 | \$289,147.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO  | 1 | \$242,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK   | 4 | \$1,119,726.95 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                | 3 | \$573,775.69   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$852,895.88   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 1 | \$170,709.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                    | 5 | \$1,143,041.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                          | 1 | \$186,010.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT<br>UNION                              | 1 | \$183,381.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE<br>COMPANY                              | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD                                     | 2 | \$568,821.06   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE,<br>INC                                | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                                   | 3 | \$573,648.06   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST                                    | 1 | \$224,765.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF NAMPA | 1 | \$194,796.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER<br>INC                             | 1 | \$159,836.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                   | 1 | \$182,813.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                                   | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND<br>COMPANY                           | 3 | \$733,639.51   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE<br>SERVICES INC                       | 2 | \$478,185.57   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK &<br>TRUST                              | 2 | \$373,287.88   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC                             | 2 | \$470,101.06   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY                               | 1 | \$175,321.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC                           | 5 | \$1,385,440.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION                    | 1 | \$168,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE<br>CREDIT UNION                       | 1 | \$322,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC                          | 1 | \$322,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL<br>SERVICES CORP                   | 1 | \$267,170.25   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |    |                 |        |   |        |    |   |        |
|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| MANSFIELD COOPERATIVE BANK            | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 2  | \$377,379.75    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK               | 2  | \$359,624.07    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A                     | 1  | \$175,820.50    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMORIAL PARK MORTGAGE, LTD           | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$159,836.69    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$179,632.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 2  | \$416,435.19    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP              | 1  | \$224,770.56    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION                   | 1  | \$204,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 1  | \$299,694.13    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                 | 3  | \$511,866.32    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION         | 1  | \$184,806.81    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY        | 67 | \$16,765,807.24 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION             | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$253,655.94    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 6  | \$1,275,321.88  | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                        | 1  | \$189,806.25    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 3  | \$630,600.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION              | 13 | \$2,962,158.41  | 2.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                             | 1  | \$224,540.06    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 1  | \$264,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION         | 2  | \$435,496.13    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$213,050.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB              | 1  | \$179,816.44    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY   | 1  | \$166,240.25    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                  | 17 | \$3,526,770.51  | 3.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE                     | 1  | \$182,813.38    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |            |                         |             |          |               |    |          |               |
|              | SKY FINANCIAL GROUP                                   | 6          | \$1,326,235.51          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. FRANCIS BANK FSB                                  | 11         | \$2,301,393.71          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                         | 1          | \$187,803.69            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                         | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                            | 1          | \$252,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1          | \$273,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1          | \$216,437.06            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 4          | \$766,671.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3          | \$663,558.06            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                     | 2          | \$518,410.63            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANE FEDERAL CREDIT UNION                            | 1          | \$159,836.81            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                         | 2          | \$446,750.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                   | 3          | \$669,476.25            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK  | 2          | \$424,631.13            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                 | 3          | \$617,830.69            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                   | 6          | \$1,293,886.43          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY NATIONAL BANK OF CHICAGO                   | 1          | \$166,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                                   | 1          | \$186,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                   | 1          | \$234,577.06            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                   | 4          | \$801,262.25            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBOROUGH SAVINGS BANK                              | 1          | \$299,686.75            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$162,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                    | 1          | \$177,600.81            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 3          | \$530,654.38            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 67         | \$16,789,208.62         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>440</b> | <b>\$100,117,351.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J6M6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC           | 10         | \$1,948,871.06          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | 1ST ADVANTAGE MORTGAGE, LLC                                   | 10 | \$2,101,085.71  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1ST TRUST BANK FOR SAVINGS                                    | 1  | \$175,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION                       | 2  | \$337,647.07    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCESS MORTGAGE CORPORATION                                   | 1  | \$209,785.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AGFIRST FARM CREDIT BANK                                      | 53 | \$10,557,512.51 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                               | 2  | \$362,021.56    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 3  | \$722,775.31    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST CREDIT UNION                                    | 1  | \$285,908.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A  | 1  | \$171,624.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                               | 1  | \$167,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                         | 1  | \$166,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN UNIFIED MORTGAGE, INC                                | 2  | \$351,619.56    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB  | 2  | \$356,738.82    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                         | 1  | \$164,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                                       | 1  | \$166,351.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK                               | 1  | \$160,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$173,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                                    | 3  | \$692,048.50    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB                             | 1  | \$162,634.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST   | 1  | \$170,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI   | 16 | \$3,050,653.88  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT   | 1  | \$180,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 2  | \$340,320.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$166,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 4  | \$678,468.50    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 4  | \$730,036.64    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BOEING EMPLOYEES CREDIT UNION                                    | 16 | \$2,890,935.97 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                                     | 1  | \$221,379.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                                      | 13 | \$3,237,710.33 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$214,780.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK   | 4  | \$783,611.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C  | 17 | \$3,109,750.81 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$322,371.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY   | 9  | \$1,745,410.19 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK   | 3  | \$527,155.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$174,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION                                   | 3  | \$594,892.76   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK  | 5  | \$1,081,325.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY  | 1  | \$167,828.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD  | 6  | \$1,188,096.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$759,714.76   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                    | 1  | \$167,025.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO  | 1  | \$309,683.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 3  | \$781,195.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK  | 2  | \$363,807.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$160,179.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$237,904.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION                                  | 3  | \$694,670.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 1  | \$176,215.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO   | 1  | \$183,255.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC       | 6  | \$994,253.19   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF THE PACIFIC               | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)      | 3  | \$598,289.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                     | 3  | \$687,624.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH              | 2  | \$564,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC                  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA       | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY FINANCIAL GROUP                    | 1  | \$163,836.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                          | 10 | \$1,950,396.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY SAVINGS BANK FSB                   | 2  | \$345,638.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF NEW LONDON          | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM          | 1  | \$176,819.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                   | 4  | \$1,009,919.19 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA     | 1  | \$159,836.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION         | 3  | \$552,300.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 6  | \$1,245,289.38 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION       | 4  | \$719,033.70   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 5  | \$883,081.94   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 5  | \$1,068,825.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$170,821.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 5  | \$903,530.44   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 3  | \$503,791.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR         | 1  | \$322,371.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CARM            | 1  | \$240,754.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE        | 2  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD        | 1  | \$170,047.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON          | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA           | 1  | \$169,822.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                       | 3  | \$632,704.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$187,808.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                           | 17 | \$3,509,008.19 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                            | 1  | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                  | 9  | \$1,747,724.75 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION           | 3  | \$528,112.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                           | 3  | \$643,580.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES       | 2  | \$341,648.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                 | 2  | \$322,839.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION               | 12 | \$2,397,293.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC          | 1  | \$166,226.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB                      | 1  | \$160,835.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY               | 2  | \$359,513.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC                 | 4  | \$717,233.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK                | 1  | \$165,630.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                 | 2  | \$504,810.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB      | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK              | 2  | \$354,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC              | 3  | \$518,386.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                        | 1  | \$177,734.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                       | 9  | \$1,845,209.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOYNE SAVINGS BANK                     | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)        | 43 | \$9,282,627.35 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| ILLINOIS NATIONAL BANK                | 1 | \$160,486.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 5 | \$1,094,534.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J AND J MORTGAGE CORPORATION          | 1 | \$160,550.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 3 | \$513,630.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$299,775.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC                | 3 | \$759,090.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 3 | \$534,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC             | 1 | \$171,071.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES           | 4 | \$846,432.25   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                 | 1 | \$193,402.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                      | 3 | \$640,829.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC           | 2 | \$348,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERS ASSOCIATION INC               | 1 | \$187,808.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION    | 2 | \$327,431.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 1 | \$174,217.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                    | 2 | \$359,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP   | 1 | \$173,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 1 | \$199,796.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A                     | 4 | \$734,872.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                  | 2 | \$354,809.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                | 1 | \$164,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 7 | \$1,251,625.06 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$179,632.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK                             | 2 | \$510,914.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK      | 4 | \$839,439.50   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 1 | \$174,727.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP              | 1 | \$306,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |     |                 |        |   |        |    |   |        |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
|  | MID-STATE BANK                        | 12  | \$2,364,688.70  | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 4   | \$873,516.75    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1   | \$171,824.63    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY             | 2   | \$355,028.81    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD            | 1   | \$175,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 2   | \$339,653.25    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 2   | \$334,700.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1   | \$172,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC  | 2   | \$454,173.81    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1   | \$170,600.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC       | 2   | \$354,126.44    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE             | 1   | \$174,821.56    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 161 | \$33,078,307.36 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION             | 1   | \$223,771.63    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1   | \$225,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 6   | \$1,202,037.68  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 25  | \$5,397,588.88  | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1   | \$259,734.88    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK            | 1   | \$250,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1   | \$184,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN WEST ENTERPRISES INC            | 1   | \$169,826.63    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 3   | \$621,865.19    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1   | \$160,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMEGA BANK, THE                       | 1   | \$174,817.25    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION           | 1   | \$165,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4   | \$780,905.31    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY             | 10  | \$2,007,850.00  | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE                    | 1   | \$299,694.13    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANKERS CORPORATION                                   |    |                |       |   |        |    |   |        |
|  | PEOPLES TRUST AND SAVINGS BANK                        | 2  | \$426,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                            | 4  | \$893,159.88   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$162,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                          | 1  | \$229,759.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                                      | 6  | \$1,344,832.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                 | 2  | \$342,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$198,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                     | 4  | \$837,165.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION           | 1  | \$193,695.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 2  | \$501,671.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                                     | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                  | 23 | \$4,203,306.32 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                         | 1  | \$167,832.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                   | 14 | \$2,914,415.88 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1  | \$167,025.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                                | 1  | \$174,817.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                                  | 7  | \$1,552,415.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$167,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 2  | \$332,656.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 2  | \$341,151.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                         | 4  | \$969,499.38   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 1  | \$210,185.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 10 | \$1,800,455.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$165,660.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TAUNTON FEDERAL CREDIT UNION                         | 1            | \$242,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                              | 1            | \$163,832.75            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LITCHFIELD                | 1            | \$169,826.63            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                            | 6            | \$1,298,303.77          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK                                 | 1            | \$161,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                    | 1            | \$190,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 4            | \$705,550.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUTTON STATE BANK                                | 1            | \$184,207.44            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK                      | 1            | \$180,935.88            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 2            | \$411,993.81            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                  | 1            | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                                 | 2            | \$352,812.38            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 2            | \$331,089.25            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                       | 6            | \$1,166,725.44          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 2            | \$392,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1            | \$276,352.19            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                              | 1            | \$186,809.31            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                    | 1            | \$159,836.81            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK & TRUST                                  | 1            | \$183,807.88            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 3            | \$527,961.06            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                                  | 1            | \$183,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                  | 4            | \$774,102.20            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$367,920.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7            | \$1,430,894.26          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                | 1            | \$223,670.50            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$203,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                  | 11           | \$2,184,445.44          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 2            | \$344,171.57            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 10           | \$1,727,395.31          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 306          | \$66,401,142.14         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,224</b> | <b>\$250,023,619.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31376J6N4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 7  | \$1,648,445.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 1ST ADVANTAGE MORTGAGE, LLC                 | 5  | \$1,326,106.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABACUS FEDERAL SAVINGS BANK                 | 2  | \$677,192.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 2  | \$501,076.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK                 | 4  | \$1,079,147.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AGFIRST FARM CREDIT BANK                    | 5  | \$1,159,874.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION             | 3  | \$815,947.07   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                      | 1  | \$273,788.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A                          | 1  | \$189,402.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL             | 7  | \$1,673,019.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN UNIFIED MORTGAGE, INC              | 2  | \$632,376.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIHOM MORTGAGE CORPORATION               | 2  | \$418,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$216,074.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE INC                     | 2  | \$559,092.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC SAVINGS BANK FSB                   | 1  | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                                  | 1  | \$251,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC                  | 3  | \$664,222.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF MISSISSIPPI                         | 10 | \$2,070,639.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF NEWPORT                             | 1  | \$205,784.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                              | 4  | \$883,005.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE CASCADES                        | 2  | \$389,792.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION        | 8  | \$2,011,348.45 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKERS FINANCIAL GROUP INC                 | 2  | \$599,373.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BARKSDALE FEDERAL CREDIT UNION              | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BENCHMARK BANK                              | 1  | \$248,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION               | 18 | \$4,001,153.14 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BOEING EMPLOYEES CREDIT UNION                                    | 30 | \$7,427,298.17 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK                                      | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC   | 2  | \$447,733.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                                     | 3  | \$693,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                                      | 15 | \$4,281,044.50 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK   | 4  | \$1,156,496.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 4  | \$789,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C  | 22 | \$5,073,868.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 7  | \$1,939,961.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                            | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY   | 8  | \$1,885,047.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                                      | 2  | \$575,233.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                                | 1  | \$226,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION                                   | 4  | \$1,147,129.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK  | 3  | \$718,760.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY  | 1  | \$234,960.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARKE COUNTY STATE BANK   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD  | 8  | \$2,231,854.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$397,556.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK  | 1  | \$211,785.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 3  | \$661,508.51   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK  | 2  | \$430,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION                                  | 7  | \$1,822,829.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 1  | \$263,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE CO                   | 1  | \$240,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC        | 7  | \$1,732,242.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF THE PACIFIC                | 2  | \$448,254.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                               | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                          | 1  | \$214,181.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                      | 3  | \$672,297.25   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS             | 1  | \$214,780.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 1  | \$217,572.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH               | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC                   | 1  | \$184,806.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK                       | 1  | \$322,371.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                             | 2  | \$579,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                               | 1  | \$300,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC             | 1  | \$200,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                       | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                           | 1  | \$195,006.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION                 | 1  | \$216,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK         | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE             | 3  | \$604,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY        | 1  | \$195,349.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 2  | \$519,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                     | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST               | 1  | \$194,135.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION               | 1  | \$241,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                    | 2  | \$562,449.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                 | 1  | \$200,890.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$197,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                        | 14 | \$3,916,296.64 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 8  | \$1,833,989.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST HORIZON HOME<br>LOAN CORPORATION    |    |                |       |   |        |    |   |        |  |
| FIRST INTERSTATE BANK                     | 10 | \$2,300,942.38 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE<br>CORPORATION       | 3  | \$764,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE<br>CORPORATION             | 4  | \$1,109,548.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK &<br>TRUST            | 1  | \$219,770.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK<br>ALASKA             | 9  | \$2,145,601.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN<br>CANNON FALLS    | 1  | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>BAR HARBOR      | 2  | \$539,932.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY  | 1  | \$226,762.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>HUDSON          | 1  | \$300,393.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>OMAHA           | 5  | \$1,230,805.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>WATERLOO        | 2  | \$512,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PENN BANK                           | 1  | \$199,581.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST REPUBLIC SAVINGS<br>BANK            | 3  | \$942,497.94   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST SOUTHERN<br>NATIONAL BANK           | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 2  | \$449,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST UNITED BANK                         | 1  | \$271,716.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST WEST MORTGAGE<br>BANKERS LTD        | 1  | \$219,770.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                              | 13 | \$3,356,618.57 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GARDINER SAVINGS<br>INSTITUTION FSB       | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                     | 12 | \$3,171,163.68 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE<br>CORPORATION           | 3  | \$600,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRANITE BANK                              | 2  | \$589,686.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT LAKES CREDIT<br>UNION               | 2  | \$465,524.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES       | 1  | \$201,789.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT<br>UNION               | 4  | \$828,270.20   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC          | 4  | \$960,401.50   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| GUILD MORTGAGE COMPANY             | 1  | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY             | 1  | \$194,796.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD               | 1  | \$227,567.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC             | 6  | \$1,801,667.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK               | 1  | \$242,746.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK            | 1  | \$287,706.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK          | 2  | \$402,579.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC          | 6  | \$1,352,203.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)    | 15 | \$3,525,187.51 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK             | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1  | \$214,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J AND J MORTGAGE CORPORATION       | 1  | \$223,771.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY        | 5  | \$1,182,687.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC             | 1  | \$194,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST           | 9  | \$2,293,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC          | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES        | 1  | \$219,775.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC        | 11 | \$2,749,698.19 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK                        | 1  | \$239,624.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERS ASSOCIATION INC            | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK           | 2  | \$479,269.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION    | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC       | 2  | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                 | 1  | \$297,988.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK         | 2  | \$433,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES      | 2  | \$541,888.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC     | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | MCCLAIN BANK, N.A                     | 1  | \$227,767.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$208,786.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 2  | \$432,997.44    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 6  | \$1,583,318.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$199,581.31    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$271,722.69    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 4  | \$917,245.06    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 6  | \$1,474,158.50  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                        | 6  | \$1,368,780.51  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 2  | \$417,573.76    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$203,792.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY             | 2  | \$500,177.13    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 7  | \$1,694,900.70  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC  | 1  | \$264,723.31    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 3  | \$689,700.31    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC       | 2  | \$418,672.63    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 88 | \$21,672,812.51 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION             | 3  | \$609,782.25    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAZARENE CREDIT UNION                 | 1  | \$322,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$486,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$466,125.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7  | \$1,646,583.76  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$485,492.50    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION              | 2  | \$549,904.94    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN WEST ENTERPRISES INC            | 2  | \$540,448.38    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$314,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                     | 2  | \$421,286.38    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION   | 1  | \$208,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                             | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK           | 1  | \$287,699.25    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                       | 1  | \$319,087.50    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$267,626.81    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 5  | \$1,260,075.81  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                    | 1  | \$219,770.25    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                         | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 2  | \$550,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$322,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1  | \$295,698.19    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$226,768.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 4  | \$859,907.06    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$523,200.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                     | 46 | \$10,913,198.98 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION            | 3  | \$624,410.75    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                    | 2  | \$409,881.63    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 5  | \$1,218,406.75  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                     | 1  | \$189,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$272,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2  | \$402,186.19    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$645,063.06    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 13 | \$3,221,558.32  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$715,806.25    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1  | \$316,876.56    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 5  | \$1,179,072.56  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$697,429.88    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |        |
|--|--|-----|-----------------|--------|---|--------|----|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              |     |                 |        |   |        |    |        |
|  | SUFFOLK COUNTY NATIONAL BANK                         | 1   | \$204,000.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                        | 2   | \$450,729.56    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 7   | \$1,699,801.44  | 0.68%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 2   | \$398,000.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK   | 1   | \$308,000.00    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION                          | 1   | \$208,786.88    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                        | 1   | \$254,450.00    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY                      | 1   | \$194,951.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | U. S. MORTGAGE CORP                                  | 3   | \$761,000.00    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 1   | \$262,374.44    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP                       | 9   | \$1,965,279.32  | 0.79%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 2   | \$434,600.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 4   | \$903,541.94    | 0.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 2   | \$509,479.94    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1   | \$215,568.81    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1   | \$199,796.06    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK INC                                 | 1   | \$265,728.75    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | WARREN FEDERAL CREDIT UNION                          | 1   | \$191,799.50    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3   | \$632,889.94    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 1   | \$219,772.44    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CREDIT UNION                                  | 20  | \$4,918,008.40  | 1.97%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 2   | \$447,297.88    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | WORKERS CREDIT UNION                                 | 2   | \$473,005.63    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | WORLD SAVINGS BANK                                   | 34  | \$8,581,804.42  | 3.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | WORTHINGTON MORTGAGE GROUP INC                       | 1   | \$244,744.19    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY                 | 2   | \$469,176.57    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable  | 181 | \$45,051,952.34 | 17.82% | 0 | \$0.00 | NA | \$0.00 |

| <b>Total</b> |   |    | <b>1,022</b>   | <b>\$250,233,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|----------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| 31376J6P9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 12 | \$2,361,000.00 | 3.1%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | 1ST ADVANTAGE MORTGAGE, LLC                 | 5  | \$945,385.69   | 1.24%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ABACUS FEDERAL SAVINGS BANK                 | 1  | \$150,000.00   | 0.2%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1  | \$151,710.00   | 0.2%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADVANTAGE CREDIT UNION                      | 1  | \$108,000.00   | 0.14%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AF BANK                                     | 2  | \$273,600.00   | 0.36%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK, N.A                          | 1  | \$145,225.00   | 0.19%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN SAVINGS BANK                       | 1  | \$128,250.00   | 0.17%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN UNIFIED MORTGAGE, INC              | 2  | \$270,000.00   | 0.35%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERIHOMES MORTGAGE CORPORATION             | 3  | \$456,350.00   | 0.6%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED CREDIT UNION                     | 1  | \$100,900.00   | 0.13%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AURORA FINANCIAL GROUP INC                  | 1  | \$112,000.00   | 0.15%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF LENOX                               | 1  | \$130,700.00   | 0.17%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF MISSISSIPPI                         | 17 | \$2,663,900.00 | 3.5%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF STANLY                              | 3  | \$416,500.00   | 0.55%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF THE CASCADES                        | 1  | \$138,200.00   | 0.18%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$432,700.00   | 0.57%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANKERS FINANCIAL GROUP INC                 | 1  | \$123,200.00   | 0.16%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BRYN MAWR TRUST COMPANY THE                 | 4  | \$800,700.00   | 1.05%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BUTTE COMMUNITY BANK                        | 1  | \$105,000.00   | 0.14%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CAPE COD FIVE CENTS SAVINGS BANK            | 2  | \$306,800.00   | 0.4%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CAPITAL CENTER, L.L.C                       | 6  | \$944,775.00   | 1.24%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENTRAL BANK OF PROVO                       | 1  | \$150,000.00   | 0.2%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENTRAL MORTGAGE COMPANY                    | 4  | \$589,332.44   | 0.77%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENTRAL SAVINGS BANK                        | 1  | \$105,000.00   | 0.14%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENTRAL STATE BANK                          | 1  | \$126,400.00   | 0.17%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIZENS STATE BANK OF CORTEZ               | 3  | \$500,400.00   | 0.66%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITYWIDE BANK                               | 3  | \$586,900.00   | 0.77%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              |   | 2  | \$261,615.00   | 0.34%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITYWIDE MORTGAGE COMPANY                   |    |                |       |   |        |    |   |        |
|  | CLINTON NATIONAL BANK                       | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                       | 1  | \$141,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                       | 1  | \$117,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                      | 2  | \$306,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC             | 2  | \$311,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                      | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                     | 3  | \$475,325.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                        | 1  | \$194,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS          | 2  | \$439,859.69   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                        | 5  | \$1,017,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC         | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY              | 2  | \$276,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC                 | 8  | \$1,119,436.82 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)        | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                           | 3  | \$346,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                           | 3  | \$814,560.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                              | 5  | \$784,742.75   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 1  | \$265,753.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                                  | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                        | 1  | \$193,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 1  | \$174,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK          | 3  | \$458,172.19   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1  | \$215,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                      | 1  | \$139,840.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                         | 17 | \$2,923,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                       | 4  | \$510,900.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C               | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |                |       |   |        |    |   |        |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION          | 1 | \$149,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA          | 7 | \$1,114,422.44 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE     | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR      | 3 | \$488,835.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD     | 2 | \$244,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON       | 1 | \$153,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT    | 1 | \$322,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO     | 1 | \$126,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK         | 7 | \$1,782,400.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION   | 1 | \$102,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB    | 2 | \$366,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK               | 2 | \$301,650.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                        | 1 | \$103,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC       | 1 | \$118,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY            | 4 | \$590,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK              | 1 | \$140,520.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY              | 3 | \$430,590.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC              | 1 | \$484,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION              | 1 | \$224,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK              | 1 | \$147,795.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST               | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$294,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION            | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK              | 1 | \$126,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK              | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                     | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 1 | \$120,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE                  | 2 | \$254,186.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SERVICES INC                                |    |                |       |   |        |    |   |        |
|  | LAKE FOREST BANK & TRUST                    | 1  | \$189,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                   | 1  | \$146,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                       | 14 | \$1,857,800.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                            | 1  | \$240,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                 | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 2  | \$269,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 2  | \$279,577.82   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$138,446.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                  | 2  | \$412,787.06   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                           | 3  | \$402,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                        | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 2  | \$246,339.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 22 | \$3,310,878.19 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                      | 1  | \$215,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                                   | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                              | 1  | \$102,061.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF FREEPORT                    | 1  | \$157,415.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 1  | \$130,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                      | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                         | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                         | 1  | \$131,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                       | 2  | \$361,150.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                        | 2  | \$229,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC        | 2  | \$328,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 1  | \$117,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                    | 8  | \$1,887,385.46 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 4  | \$702,800.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                  | 1  | \$215,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 21 | \$2,952,935.82 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                | 2  | \$324,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY               | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                      | 1  | \$172,278.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                        | 1  | \$189,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 4  | \$517,570.31   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                               | 1  | \$123,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                    | 12 | \$2,148,957.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION           | 9  | \$1,351,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIX RIVERS BANK                         | 3  | \$655,303.88   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 2  | \$378,852.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                    | 6  | \$908,400.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 7  | \$1,346,300.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 2  | \$332,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 2  | \$360,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC               | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF ALCESTER                  | 1  | \$116,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                | 1  | \$121,530.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$380,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY            | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2  | \$630,700.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$201,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6  | \$957,665.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 5  | \$706,150.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TURNER YOUNG INVESTMENT COMPANY             | 2          | \$524,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                   | 1          | \$142,180.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$167,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A                            | 1          | \$216,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 17         | \$2,237,296.58         | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP              | 1          | \$177,750.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                     | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 7          | \$1,233,650.00         | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$268,825.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                         | 1          | \$103,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$141,008.56           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 3          | \$409,125.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 1          | \$275,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 14         | \$2,559,730.25         | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC              | 2          | \$263,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 4          | \$518,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 18         | \$2,659,413.44         | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>469</b> | <b>\$76,056,794.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31376J6Q7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5          | \$839,100.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOMER MORTGAGE CORPORATION             | 1          | \$110,450.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION             | 1          | \$162,900.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1          | \$134,950.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS BANK                                | 1          | \$125,103.31           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELMONT SAVINGS BANK                        | 1          | \$110,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC                    | 1          | \$145,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROCKTON CREDIT UNION                       | 1          | \$140,693.69           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                 | 1          | \$280,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$169,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                      |    |                 |        |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
|  | CAPE COD FIVE CENTS SAVINGS BANK     |    |                 |        |   |        |    |   |        |
|  | COMMUNITY SECURITY BANK              | 1  | \$172,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC          | 1  | \$153,365.38    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1  | \$154,600.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                    | 2  | \$297,200.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                       | 1  | \$126,539.50    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH         | 2  | \$287,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                           | 1  | \$180,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                         | 4  | \$582,150.00    | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC       | 1  | \$117,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK   | 3  | \$633,232.01    | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                  | 9  | \$1,548,176.01  | 3.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C        | 1  | \$144,795.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC     | 5  | \$751,400.00    | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                      | 9  | \$1,359,767.81  | 3.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 6  | \$1,076,604.13  | 2.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 79 | \$15,327,905.00 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                | 1  | \$159,700.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                         | 1  | \$114,411.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 4  | \$495,908.19    | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK               | 1  | \$289,956.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$196,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$148,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$166,800.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 4  | \$514,513.19    | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                 | 2  | \$324,000.00    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 2  | \$240,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 1  | \$187,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP  | 1  | \$124,162.56    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 5  | \$721,719.14    | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MANCHESTER MUNICIPAL<br>EMPLOYEES CREDIT UNION |    |                |       |   |        |    |   |        |
|  | MARBLEHEAD SAVINGS<br>BANK                     | 14 | \$2,473,429.50 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                      | 1  | \$129,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>CORPORATION               | 3  | \$465,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL<br>BANK                  | 2  | \$279,654.25   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES<br>INC                   | 1  | \$229,157.31   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE<br>COMPANY                   | 1  | \$222,650.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE                   | 1  | \$112,603.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                           | 1  | \$128,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC                               | 1  | \$321,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN WEST ENTERPRISES<br>INC                  | 1  | \$196,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 1  | \$133,907.56   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION               | 1  | \$145,963.25   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                      | 1  | \$244,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                           | 9  | \$1,462,777.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                          | 2  | \$343,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                            | 1  | \$184,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                         | 2  | \$283,700.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 1  | \$136,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY             | 1  | \$157,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEPHONE CREDIT UNION<br>N.H                  | 1  | \$165,391.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING<br>COMPANY                | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT<br>UNION                  | 20 | \$3,495,185.20 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT<br>UNION                 | 1  | \$236,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                      | 1  | \$124,950.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE<br>COMPANY INC                 | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                           | 4  | \$626,000.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE                               | 5  | \$782,984.94   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | EMPLOYEES CREDIT UNION                  |            |                        |             |          |               |    |          |               |
|              | WORLD SAVINGS BANK                      | 2          | \$500,700.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$118,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4          | \$824,832.44           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>251</b> | <b>\$43,573,488.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377S5P9    | COLLATERAL MORTGAGE CAPITAL, LLC        | 1          | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SXP8    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$1,515,256.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,515,256.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SXW3    | GREYSTONE SERVICING CORPORATION INC     | 1          | \$16,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$16,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SYF9    | PW FUNDING INC                          | 1          | \$625,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$625,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377SZK7    | PRUDENTIAL MULTIFAMILY MORTGAGE INC     | 1          | \$2,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QVP1    | WACHOVIA MORTGAGE CORPORATION           | 99         | \$12,015,469.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b>  | <b>\$12,015,469.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RMN4    | WACHOVIA MORTGAGE CORPORATION           | 99         | \$17,509,155.69        | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 45         | \$7,486,027.69         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>144</b> | <b>\$24,995,183.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RMP9    | WACHOVIA MORTGAGE CORPORATION           | 83         | \$14,359,280.43        | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 33         | \$6,669,114.46         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$21,028,394.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RMQ7    | WACHOVIA MORTGAGE CORPORATION           | 38         | \$5,970,925.00         | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 27         | \$4,548,171.67         | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$10,519,096.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |   |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31388RN37    | WACHOVIA MORTGAGE CORPORATION      | 119        | \$20,431,349.79        | 81.74%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                        | 23         | \$4,562,953.06         | 18.26%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>142</b> | <b>\$24,994,302.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31388RN45    | WACHOVIA MORTGAGE CORPORATION      | 68         | \$12,104,863.35        | 93.31%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                        | 6          | \$867,200.00           | 6.69%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>74</b>  | <b>\$12,972,063.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31388RN52    | WACHOVIA MORTGAGE CORPORATION      | 36         | \$7,011,730.00         | 93.5%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                        | 3          | \$487,700.00           | 6.5%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>39</b>  | <b>\$7,499,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31388RQC4    | WACHOVIA MORTGAGE CORPORATION      | 53         | \$10,058,100.98        | 85.68%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                        | 9          | \$1,681,623.85         | 14.32%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$11,739,724.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31388VDR6    | KB HOME MORTGAGE COMPANY           | 10         | \$1,582,598.29         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,582,598.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31389JXN9    | BANCMORTGAGE FINANCIAL CORPORATION | 14         | \$2,494,850.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$2,494,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31389M2A4    | SALEM FIVE MORTGAGE COMPANY, LLC   | 27         | \$3,999,896.86         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$3,999,896.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31389M2C0    | SALEM FIVE MORTGAGE COMPANY, LLC   | 14         | \$2,000,915.56         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$2,000,915.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31389MMK0    | Unavailable                        | 2          | \$168,364.29           | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$168,364.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31389MML8    | THE LEADER MORTGAGE COMPANY        | 1          | \$25,325.87            | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$25,325.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31389MYQ4    | SALEM FIVE MORTGAGE COMPANY, LLC   | 330        | \$62,994,191.64        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>330</b> | <b>\$62,994,191.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MYR2    | SALEM FIVE MORTGAGE COMPANY, LLC | 10         | \$1,998,924.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,998,924.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MZ83    | SALEM FIVE MORTGAGE COMPANY, LLC | 180        | \$25,992,766.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>180</b> | <b>\$25,992,766.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQ24    | WACHOVIA MORTGAGE CORPORATION    | 3          | \$153,200.00           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 34         | \$2,195,438.95         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$2,348,638.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQ32    | WACHOVIA MORTGAGE CORPORATION    | 3          | \$306,712.01           | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 15         | \$1,400,766.97         | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$1,707,478.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQ40    | WACHOVIA MORTGAGE CORPORATION    | 58         | \$9,616,775.51         | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 32         | \$5,185,954.40         | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>90</b>  | <b>\$14,802,729.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQ57    | WACHOVIA MORTGAGE CORPORATION    | 5          | \$898,947.26           | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 51         | \$8,670,395.37         | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>56</b>  | <b>\$9,569,342.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQY4    | WACHOVIA MORTGAGE CORPORATION    | 12         | \$781,627.41           | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 15         | \$1,032,068.32         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$1,813,695.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQZ1    | WACHOVIA MORTGAGE CORPORATION    | 14         | \$1,375,978.62         | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 14         | \$1,403,323.36         | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$2,779,301.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HSC0    | WACHOVIA MORTGAGE CORPORATION    | 3          | \$165,993.56           | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 17         | \$1,205,633.19         | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$1,371,626.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HSD8    | WACHOVIA MORTGAGE CORPORATION    | 6          | \$582,877.38           | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 22         | \$2,181,455.36         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,764,332.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HSE6    |  | WACHOVIA MORTGAGE CORPORATION                       | 10         | \$1,895,096.05         | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 46         | \$8,340,624.74         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,235,720.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HSF3    |  | Unavailable   | 13         | \$1,358,839.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,358,839.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MK52    |  | CITIMORTGAGE, INC                                   | 6          | \$747,000.00           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 60         | \$9,891,477.13         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$10,638,477.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MK60    |  | CITIMORTGAGE, INC                                   | 81         | \$10,345,512.76        | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 139        | \$20,490,920.93        | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>220</b> | <b>\$30,836,433.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MK78    |  | CITIMORTGAGE, INC                                   | 84         | \$10,559,142.06        | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 36         | \$4,180,261.31         | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$14,739,403.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ML69    |  | CITIMORTGAGE, INC                                   | 2          | \$379,030.12           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 31         | \$5,824,847.16         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,203,877.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ML77    |  | CITIMORTGAGE, INC                                   | 18         | \$3,237,656.16         | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 212        | \$31,609,646.10        | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>230</b> | <b>\$34,847,302.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MQ23    |  | GUILD MORTGAGE COMPANY                              | 218        | \$39,068,185.43        | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11         | \$1,940,510.83         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>229</b> | <b>\$41,008,696.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MQY3    |  | GUILD MORTGAGE COMPANY                              | 14         | \$2,877,773.37         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$116,078.68           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,993,852.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MSH8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 9          | \$2,012,343.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,012,343.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MSJ4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6            | \$1,051,350.00          | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1            | \$174,400.00            | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>     | <b>\$1,225,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NKL5    | WACHOVIA MORTGAGE<br>CORPORATION                       | 9            | \$1,912,099.99          | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18           | \$3,882,939.59          | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>    | <b>\$5,795,039.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NKM3    | WACHOVIA MORTGAGE<br>CORPORATION                       | 3            | \$760,700.00            | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5            | \$664,634.04            | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>     | <b>\$1,425,334.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QAK1    | WASHINGTON MUTUAL<br>BANK, FA                          | 683          | \$106,883,053.75        | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 433          | \$72,851,027.60         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,116</b> | <b>\$179,734,081.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QAL9    | WASHINGTON MUTUAL<br>BANK                              | 194          | \$12,631,641.48         | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK, FA                          | 466          | \$30,285,013.41         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK              | 27           | \$1,805,549.66          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 113          | \$7,601,230.45          | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>800</b>   | <b>\$52,323,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QAM7    | WASHINGTON MUTUAL<br>BANK, FA                          | 13           | \$1,362,124.38          | 80.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3            | \$323,032.46            | 19.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>    | <b>\$1,685,156.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QAP0    | WASHINGTON MUTUAL<br>BANK                              | 5            | \$477,500.00            | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3            | \$598,000.00            | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>     | <b>\$1,075,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390QAQ8    | WASHINGTON MUTUAL<br>BANK, FA                          | 26           | \$4,147,540.90          | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24           | \$4,541,173.81          | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>    | <b>\$8,688,714.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RK69    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL              | 6            | \$328,638.14            | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | RESOURCES, LLC  |            |                        |             |          |               |    |          |               |  |
|              | Unavailable   | 102        | \$8,451,010.38         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>108</b> | <b>\$8,779,648.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31390RLA9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12         | \$595,172.91           | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 20         | \$1,018,935.37         | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>32</b>  | <b>\$1,614,108.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31390RLB7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$268,474.01           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 82         | \$7,441,048.00         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>85</b>  | <b>\$7,709,522.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31390RLC5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$266,083.43           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 47         | \$2,651,439.12         | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>52</b>  | <b>\$2,917,522.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31390RLE1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9          | \$564,193.67           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 113        | \$7,978,239.99         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>122</b> | <b>\$8,542,433.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31390SKX8    | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 12         | \$1,453,194.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,453,194.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31390UMM5    | FIRST HORIZON HOME LOAN CORPORATION                   | 164        | \$28,641,494.18        | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 61         | \$11,109,328.95        | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>225</b> | <b>\$39,750,823.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31390UMP8    | FIRST HORIZON HOME LOAN CORPORATION                   | 50         | \$2,899,383.08         | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 29         | \$1,631,564.18         | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>79</b>  | <b>\$4,530,947.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31390UMQ6    | FIRST HORIZON HOME LOAN CORPORATION                   | 24         | \$2,324,029.54         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 20         | \$1,982,587.75         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,306,617.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UMR4    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 263        | \$47,530,335.46        | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 101        | \$19,023,037.66        | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>364</b> | <b>\$66,553,373.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWT9    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 30         | \$2,106,320.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,106,320.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWU6    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 29         | \$2,827,337.74         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$95,000.00            | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,922,337.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWV4    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 89         | \$14,301,739.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$14,301,739.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWW2    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 29         | \$3,764,388.38         | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$300,000.00           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,064,388.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UWX0    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 14         | \$1,597,305.32         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$112,041.24           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,709,346.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VME1    | SIRVA MORTGAGE INC                        | 29         | \$5,106,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,106,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WKC5    | PHH MORTGAGE SERVICES<br>CORPORATION      | 31         | \$4,734,283.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,734,283.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WKD3    | PHH MORTGAGE SERVICES<br>CORPORATION      | 10         | \$1,063,840.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,063,840.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WKE1    | PHH MORTGAGE SERVICES<br>CORPORATION      | 45         | \$8,468,087.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$8,468,087.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WKF8    | PHH MORTGAGE SERVICES<br>CORPORATION      | 10         | \$1,301,270.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,301,270.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WKN1    | PHH MORTGAGE SERVICES CORPORATION       | 51         | \$5,867,607.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$5,867,607.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WKP6    | PHH MORTGAGE SERVICES CORPORATION       | 26         | \$3,418,850.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,418,850.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WKQ4    | PHH MORTGAGE SERVICES CORPORATION       | 27         | \$4,624,130.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,624,130.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WKR2    | PHH MORTGAGE SERVICES CORPORATION       | 135        | \$21,858,468.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$21,858,468.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WKT8    | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,846,636.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,846,636.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WKU5    | PHH MORTGAGE SERVICES CORPORATION       | 46         | \$7,608,178.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$7,608,178.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WKV3    | PHH MORTGAGE SERVICES CORPORATION       | 16         | \$2,789,104.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,789,104.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WKW1    | PHH MORTGAGE SERVICES CORPORATION       | 18         | \$2,566,343.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,566,343.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WLB6    | PHH MORTGAGE SERVICES CORPORATION       | 73         | \$12,602,356.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$12,602,356.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WLC4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$3,225,138.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,225,138.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WLD2    | PHH MORTGAGE SERVICES CORPORATION       | 28         | \$3,775,279.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,775,279.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WLE0    |   | 55         | \$6,419,553.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$6,419,553.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31390WLG5    |  | PHH MORTGAGE SERVICES CORPORATION | 14         | \$2,145,124.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,145,124.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31390WLH3    |  | PHH MORTGAGE SERVICES CORPORATION | 10         | \$1,453,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,453,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31390WLJ9    |  | PHH MORTGAGE SERVICES CORPORATION | 81         | \$14,738,607.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>81</b>  | <b>\$14,738,607.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31390WLL4    |  | PHH MORTGAGE SERVICES CORPORATION | 42         | \$5,089,036.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$5,089,036.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31390WLM2    |  | PHH MORTGAGE SERVICES CORPORATION | 11         | \$2,112,138.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$2,112,138.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31390WLN0    |  | PHH MORTGAGE SERVICES CORPORATION | 12         | \$2,086,770.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,086,770.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31390WLP5    |  | PHH MORTGAGE SERVICES CORPORATION | 70         | \$10,649,592.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>70</b>  | <b>\$10,649,592.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31390WLQ3    |  | PHH MORTGAGE SERVICES CORPORATION | 23         | \$3,302,625.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$3,302,625.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31390WLR1    |  | PHH MORTGAGE SERVICES CORPORATION | 109        | \$18,937,533.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>109</b> | <b>\$18,937,533.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31390WLS9    |  | PHH MORTGAGE SERVICES CORPORATION | 26         | \$3,513,766.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$3,513,766.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31390WLT7    |  | PHH MORTGAGE SERVICES CORPORATION | 32         | \$3,932,052.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$3,932,052.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WLU4    | PHH MORTGAGE SERVICES CORPORATION | 15         | \$2,268,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,268,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WLV2    | PHH MORTGAGE SERVICES CORPORATION | 33         | \$4,887,816.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$4,887,816.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WLW0    | PHH MORTGAGE SERVICES CORPORATION | 107        | \$18,097,333.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>107</b> | <b>\$18,097,333.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WLX8    | PHH MORTGAGE SERVICES CORPORATION | 28         | \$4,879,856.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$4,879,856.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WLZ3    | PHH MORTGAGE SERVICES CORPORATION | 55         | \$9,321,975.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$9,321,975.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AFP9    | HARWOOD STREET FUNDING I, LLC     | 204        | \$31,273,134.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>204</b> | <b>\$31,273,134.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AFQ7    | HARWOOD STREET FUNDING I, LLC     | 729        | \$98,944,951.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>729</b> | <b>\$98,944,951.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391AFR5    | HARWOOD STREET FUNDING I, LLC     | 30         | \$3,356,952.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$3,356,952.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CVR3    | HOMESTREET BANK                   | 98         | \$14,931,770.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>98</b>  | <b>\$14,931,770.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CVU6    | HOMESTREET BANK                   | 53         | \$8,143,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>53</b>  | <b>\$8,143,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CVV4    | HOMESTREET BANK                   | 16         | \$2,626,695.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$2,626,695.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CVX0    | HOMESTREET BANK                   | 48         | \$6,160,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>48</b>  | <b>\$6,160,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CVY8    | HOMESTREET BANK                   | 43         | \$5,049,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,049,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DHK2    |  | WASHINGTON MUTUAL BANK, FA                   | 207        | \$27,003,823.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$27,003,823.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DHL0    |  | WASHINGTON MUTUAL BANK, FA                   | 269        | \$31,865,670.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>269</b> | <b>\$31,865,670.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DHM8    |  | WASHINGTON MUTUAL BANK, FA                   | 33         | \$3,686,601.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,686,601.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DHN6    |  | WASHINGTON MUTUAL BANK, FA                   | 42         | \$4,697,761.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,697,761.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DHP1    |  | WASHINGTON MUTUAL BANK, FA                   | 24         | \$2,975,843.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,975,843.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DUM3    |  | ALASKA USA FEDERAL CREDIT UNION              | 58         | \$7,000,469.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,000,469.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DUN1    |  | ALASKA USA FEDERAL CREDIT UNION              | 63         | \$9,500,547.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$9,500,547.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DVR1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 51         | \$10,027,467.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$10,027,467.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DVS9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 73         | \$10,033,452.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,033,452.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5T4    |  | WASHINGTON MUTUAL BANK, FA                   | 432        | \$41,216,775.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>432</b> | <b>\$41,216,775.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5U1    |  | WASHINGTON MUTUAL BANK, FA                   | 384        | \$37,433,851.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>384</b> | <b>\$37,433,851.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391E5V9    | WASHINGTON MUTUAL BANK, FA      | 366        | \$36,019,998.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>366</b> | <b>\$36,019,998.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5W7    | WASHINGTON MUTUAL BANK, FA      | 13         | \$1,170,046.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,170,046.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5X5    | WASHINGTON MUTUAL BANK, FA      | 59         | \$5,879,746.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$5,879,746.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5Y3    | WASHINGTON MUTUAL BANK, FA      | 42         | \$3,977,407.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$3,977,407.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FCF3    | WASHINGTON MUTUAL BANK, FA      | 20         | \$2,779,107.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$2,779,107.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6D1    | HSBC MORTGAGE CORPORATION (USA) | 42         | \$8,202,849.94         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 53         | \$11,797,062.49        | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>95</b>  | <b>\$19,999,912.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6E9    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$4,824,255.40         | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 70         | \$15,175,587.18        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>97</b>  | <b>\$19,999,842.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6F6    | HSBC MORTGAGE CORPORATION (USA) | 51         | \$10,290,115.27        | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 46         | \$9,710,479.60         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>97</b>  | <b>\$20,000,594.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6G4    | HSBC MORTGAGE CORPORATION (USA) | 44         | \$8,733,283.36         | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 53         | \$11,266,505.35        | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>97</b>  | <b>\$19,999,788.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6H2    | HSBC MORTGAGE CORPORATION (USA) | 5          | \$843,453.66           | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6          | \$1,312,679.85         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$2,156,133.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391H6J8    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,435,991.45         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$1,563,664.44         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$3,999,655.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6K5    | HSBC MORTGAGE CORPORATION (USA) | 39         | \$8,190,966.02         | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 52         | \$11,809,350.74        | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$20,000,316.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6L3    | HSBC MORTGAGE CORPORATION (USA) | 42         | \$7,473,762.35         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 58         | \$12,527,364.28        | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>100</b> | <b>\$20,001,126.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6M1    | HSBC MORTGAGE CORPORATION (USA) | 35         | \$6,780,266.75         | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 56         | \$13,220,142.94        | 66.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$20,000,409.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6N9    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$4,374,407.43         | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 26         | \$5,625,965.39         | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$10,000,372.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6P4    | HSBC MORTGAGE CORPORATION (USA) | 46         | \$8,657,009.53         | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 54         | \$11,342,389.26        | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>100</b> | <b>\$19,999,398.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6Q2    | HSBC MORTGAGE CORPORATION (USA) | 43         | \$6,753,016.89         | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 68         | \$13,246,875.57        | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>111</b> | <b>\$19,999,892.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6R0    | HSBC MORTGAGE CORPORATION (USA) | 50         | \$7,833,981.39         | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 62         | \$12,165,165.69        | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>112</b> | <b>\$19,999,147.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6S8    | HSBC MORTGAGE CORPORATION (USA) | 53         | \$7,613,242.15         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 58         | \$12,385,790.50        | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>111</b> | <b>\$19,999,032.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6T6    | HSBC MORTGAGE                   | 51         | \$7,364,906.16         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 64         | \$12,631,759.69        | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$19,996,665.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6U3    |  | HSBC MORTGAGE CORPORATION (USA) | 42         | \$7,241,661.37         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 38         | \$7,758,535.72         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$15,000,197.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6V1    |  | HSBC MORTGAGE CORPORATION (USA) | 34         | \$5,836,380.30         | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 79         | \$14,164,278.14        | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$20,000,658.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6W9    |  | HSBC MORTGAGE CORPORATION (USA) | 43         | \$8,815,353.31         | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 49         | \$11,185,024.99        | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$20,000,378.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6X7    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$3,913,095.77         | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 42         | \$11,088,184.35        | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$15,001,280.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6Y5    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,445,961.30         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15         | \$3,554,410.59         | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$5,000,371.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H6Z2    |  | HSBC MORTGAGE CORPORATION (USA) | 28         | \$4,614,209.47         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 47         | \$10,386,960.30        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$15,001,169.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H7A6    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$3,116,884.01         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 42         | \$6,882,131.69         | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$9,999,015.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H7B4    |  | Unavailable                     | 103        | \$20,000,550.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$20,000,550.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H7C2    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$4,716,773.75         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 64         | \$10,282,956.93        | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$14,999,730.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391H7D0    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$3,765,051.81         | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 39         | \$6,235,644.34         | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>66</b>  | <b>\$10,000,696.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H7F5    | HSBC MORTGAGE CORPORATION (USA) | 49         | \$8,144,742.41         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 35         | \$6,855,445.50         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$15,000,187.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H7G3    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$3,311,585.28         | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 39         | \$6,687,606.95         | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>66</b>  | <b>\$9,999,192.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391H7H1    | HSBC MORTGAGE CORPORATION (USA) | 5          | \$1,366,300.00         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 65         | \$13,633,095.74        | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$14,999,395.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HY32    | WASHINGTON MUTUAL BANK          | 47         | \$3,325,900.68         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$211,200.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>50</b>  | <b>\$3,537,100.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HY40    | WASHINGTON MUTUAL BANK          | 259        | \$17,078,907.42        | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14         | \$1,048,325.86         | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>273</b> | <b>\$18,127,233.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HY57    | WASHINGTON MUTUAL BANK          | 34         | \$2,189,781.72         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$248,200.00           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$2,437,981.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HY65    | WASHINGTON MUTUAL BANK          | 28         | \$4,092,526.97         | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21         | \$3,689,674.71         | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$7,782,201.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HY73    | WASHINGTON MUTUAL BANK          | 288        | \$28,521,728.05        | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24         | \$2,331,916.81         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>312</b> | <b>\$30,853,644.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |              |                         |             |          |               |    |          |               |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HY81    | WASHINGTON MUTUAL BANK           | 44           | \$4,220,178.72          | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3            | \$294,773.85            | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>47</b>    | <b>\$4,514,952.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HZA5    | WASHINGTON MUTUAL BANK           | 30           | \$4,425,669.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>30</b>    | <b>\$4,425,669.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HZB3    | WASHINGTON MUTUAL BANK           | 946          | \$167,142,180.49        | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 109          | \$20,107,723.17         | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1,055</b> | <b>\$187,249,903.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HZC1    | WASHINGTON MUTUAL BANK           | 926          | \$166,568,621.48        | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 95           | \$18,550,338.10         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1,021</b> | <b>\$185,118,959.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HZD9    | WASHINGTON MUTUAL BANK           | 552          | \$90,303,818.54         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 121          | \$22,511,556.57         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>673</b>   | <b>\$112,815,375.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HZE7    | WASHINGTON MUTUAL BANK           | 357          | \$59,555,922.25         | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 68           | \$13,278,442.55         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>425</b>   | <b>\$72,834,364.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HZF4    | WASHINGTON MUTUAL BANK           | 119          | \$16,790,389.95         | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 17           | \$2,503,090.21          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>136</b>   | <b>\$19,293,480.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HZJ6    | WASHINGTON MUTUAL BANK           | 41           | \$6,634,142.00          | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3            | \$384,000.00            | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>44</b>    | <b>\$7,018,142.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391HZK3    | WASHINGTON MUTUAL BANK           | 200          | \$31,568,634.65         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 58           | \$9,371,050.00          | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>258</b>   | <b>\$40,939,684.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JGL8    | FIRST MERIT MORTGAGE CORPORATION | 23           | \$2,270,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,270,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LT39    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$748,999.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$748,999.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391LTQ8    |  | NATIONAL CITY MORTGAGE COMPANY | 15         | \$2,540,379.80         | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 48         | \$9,837,894.32         | 79.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$12,378,274.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MCC5    |  | WASHINGTON MUTUAL BANK, FA     | 6          | \$987,991.75           | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 26         | \$3,496,690.96         | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,484,682.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PW36    |  | Unavailable                    | 2          | \$152,938.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$152,938.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QNS9    |  | NVR MORTGAGE FINANCE INC       | 75         | \$14,999,292.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$14,999,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QNU4    |  | NVR MORTGAGE FINANCE INC       | 102        | \$19,999,579.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>102</b> | <b>\$19,999,579.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QNW0    |  | NVR MORTGAGE FINANCE INC       | 69         | \$14,999,692.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$14,999,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QNY6    |  | NVR MORTGAGE FINANCE INC       | 77         | \$15,000,239.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$15,000,239.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391QNZ3    |  | NVR MORTGAGE FINANCE INC       | 19         | \$3,618,732.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,618,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SMQ0    |  | LEHMAN BROTHERS HOLDINGS, INC  | 73         | \$13,100,666.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$13,100,666.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SMT4    |  | LEHMAN BROTHERS HOLDINGS, INC  | 26         | \$3,222,750.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,222,750.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SNG1    | LEHMAN BROTHERS HOLDINGS, INC | 398        | \$69,850,191.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>398</b> | <b>\$69,850,191.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SV23    | CITIMORTGAGE, INC             | 7          | \$1,109,100.00          | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$4,422,711.05          | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$5,531,811.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SV31    | CITIMORTGAGE, INC             | 107        | \$22,405,339.94         | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 90         | \$19,468,138.79         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>197</b> | <b>\$41,873,478.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SV49    | CITIMORTGAGE, INC             | 47         | \$8,577,329.18          | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 64         | \$13,796,624.45         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>111</b> | <b>\$22,373,953.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SV56    | CITIMORTGAGE, INC             | 8          | \$823,860.68            | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 21         | \$2,895,168.63          | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$3,719,029.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SVM9    | CITIMORTGAGE, INC             | 2          | \$219,722.56            | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$2,267,437.99          | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,487,160.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SVP2    | CITIMORTGAGE, INC             | 97         | \$18,084,985.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>97</b>  | <b>\$18,084,985.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SVR8    | CITIMORTGAGE, INC             | 410        | \$78,256,287.68         | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 160        | \$32,595,745.16         | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>570</b> | <b>\$110,852,032.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SVS6    | CITIMORTGAGE, INC             | 106        | \$20,694,019.69         | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 29         | \$6,069,883.22          | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>135</b> | <b>\$26,763,902.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SVT4    | CITIMORTGAGE, INC             | 36         | \$4,946,294.24          | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$528,293.69            | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$5,474,587.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SVU1    | CITIMORTGAGE, INC             | 26         | \$3,750,678.96          | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$666,024.44            | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$4,416,703.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SVV9    | CITIMORTGAGE, INC             | 15         | \$2,764,404.50          | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 12         | \$2,574,225.72         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$5,338,630.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SVW7    |  | CITIMORTGAGE, INC          | 110        | \$23,840,586.96        | 53.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 96         | \$20,877,283.40        | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>206</b> | <b>\$44,717,870.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SVX5    |  | CITIMORTGAGE, INC          | 37         | \$7,056,268.64         | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16         | \$3,469,790.01         | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$10,526,058.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SVY3    |  | CITIMORTGAGE, INC          | 153        | \$8,611,602.15         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8          | \$475,074.92           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>161</b> | <b>\$9,086,677.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TG44    |  | RATE ONE HOME LOANS<br>INC | 6          | \$996,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$996,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TG51    |  | RATE ONE HOME LOANS<br>INC | 15         | \$1,991,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,991,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TG77    |  | RATE ONE HOME LOANS<br>INC | 14         | \$1,991,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,991,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TG85    |  | RATE ONE HOME LOANS<br>INC | 9          | \$1,488,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,488,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TG93    |  | RATE ONE HOME LOANS<br>INC | 13         | \$1,980,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,980,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TGV4    |  | RATE ONE HOME LOANS<br>INC | 11         | \$1,995,945.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,995,945.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TGZ5    |  | RATE ONE HOME LOANS<br>INC | 13         | \$1,984,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,984,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391THE1    |  | RATE ONE HOME LOANS<br>INC | 9          | \$1,255,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,255,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TK98    | KB HOME MORTGAGE COMPANY                       | 11         | \$1,989,829.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,989,829.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TLC0    | KB HOME MORTGAGE COMPANY                       | 15         | \$2,975,445.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,975,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TLD8    | KB HOME MORTGAGE COMPANY                       | 18         | \$2,977,532.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,977,532.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TLN6    | KB HOME MORTGAGE COMPANY                       | 16         | \$2,983,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,983,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TLP1    | KB HOME MORTGAGE COMPANY                       | 20         | \$2,980,183.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,980,183.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TLS5    | KB HOME MORTGAGE COMPANY                       | 23         | \$4,270,335.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,270,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TLT3    | KB HOME MORTGAGE COMPANY                       | 10         | \$1,695,863.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,695,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TLU0    | KB HOME MORTGAGE COMPANY                       | 8          | \$1,522,234.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,522,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U5Y7    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 199        | \$34,001,862.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>199</b> | <b>\$34,001,862.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U5Z4    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 82         | \$13,000,159.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$13,000,159.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U6A8    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 91         | \$17,001,349.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$17,001,349.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391U6B6    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 70         | \$11,500,689.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$11,500,689.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U6C4    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 78         | \$14,500,199.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$14,500,199.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U6E0    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 86         | \$15,000,627.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$15,000,627.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V3G6    | Unavailable                                    | 86         | \$10,050,457.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$10,050,457.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V3H4    | UNION PLANTERS BANK NA                         | 18         | \$1,224,678.86         | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 72         | \$4,808,701.11         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$6,033,379.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V3K7    | Unavailable                                    | 62         | \$4,456,036.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$4,456,036.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V3L5    | Unavailable                                    | 33         | \$3,139,071.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,139,071.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V3P6    | UNION PLANTERS BANK NA                         | 7          | \$1,546,038.25         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 83         | \$15,928,617.86        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$17,474,656.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391V3Q4    | Unavailable                                    | 85         | \$10,049,867.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>  | <b>\$10,049,867.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJ20    | CITIMORTGAGE, INC                              | 78         | \$12,695,360.91        | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 318        | \$59,018,013.86        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>396</b> | <b>\$71,713,374.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJ38    | CITIMORTGAGE, INC                              | 80         | \$11,475,507.03        | 46.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 87         | \$13,277,495.72        | 53.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$24,753,002.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VJZ7    | CITIMORTGAGE, INC                              | 3          | \$405,000.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 40         | \$7,302,540.42         | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>43</b>  | <b>\$7,707,540.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VNK5    | RBC CENTURA BANK           |  | 60         | \$8,079,805.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>60</b>  | <b>\$8,079,805.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VNL3    | RBC CENTURA BANK           |  | 23         | \$2,101,821.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>23</b>  | <b>\$2,101,821.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VNM1    | RBC CENTURA BANK           |  | 44         | \$6,292,443.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>44</b>  | <b>\$6,292,443.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VNN9    | RBC CENTURA BANK           |  | 14         | \$1,514,056.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>14</b>  | <b>\$1,514,056.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VNP4    | RBC CENTURA BANK           |  | 20         | \$3,098,936.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$3,098,936.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VNR0    | RBC CENTURA BANK           |  | 69         | \$8,766,153.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>69</b>  | <b>\$8,766,153.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VNS8    | RBC CENTURA BANK           |  | 10         | \$1,145,767.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>10</b>  | <b>\$1,145,767.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VR96    | IRWIN MORTGAGE CORPORATION |  | 46         | \$6,100,164.18         | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 56         | \$7,183,261.11         | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>102</b> | <b>\$13,283,425.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VSA2    | IRWIN MORTGAGE CORPORATION |  | 24         | \$3,467,401.10         | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 51         | \$6,642,376.07         | 65.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>75</b>  | <b>\$10,109,777.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VSB0    | IRWIN MORTGAGE CORPORATION |  | 16         | \$2,255,370.17         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 51         | \$5,723,537.02         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>67</b>  | <b>\$7,978,907.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W5H0    | HIBERNIA NATIONAL BANK     |  | 194        | \$28,435,544.16        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 21         | \$3,771,745.35         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>215</b> | <b>\$32,207,289.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W5J6    | HIBERNIA NATIONAL BANK     |  | 465        | \$70,887,411.10        | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 49         | \$8,626,934.13         | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>514</b> | <b>\$79,514,345.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391W5K3    | HIBERNIA NATIONAL BANK        | 288        | \$44,653,538.47        | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 35         | \$5,887,525.39         | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>323</b> | <b>\$50,541,063.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W5L1    | HIBERNIA NATIONAL BANK        | 16         | \$2,284,286.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,284,286.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W5M9    | HIBERNIA NATIONAL BANK        | 17         | \$1,827,929.76         | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8          | \$1,102,848.24         | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$2,930,778.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W5N7    | HIBERNIA NATIONAL BANK        | 241        | \$31,239,448.30        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 13         | \$2,023,847.95         | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>254</b> | <b>\$33,263,296.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W5P2    | HIBERNIA NATIONAL BANK        | 222        | \$27,133,519.99        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$361,210.73           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>224</b> | <b>\$27,494,730.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W5Q0    | HIBERNIA NATIONAL BANK        | 99         | \$10,008,977.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>99</b>  | <b>\$10,008,977.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W5R8    | HIBERNIA NATIONAL BANK        | 268        | \$31,638,856.38        | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 17         | \$2,353,916.49         | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>285</b> | <b>\$33,992,772.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W5S6    | HIBERNIA NATIONAL BANK        | 87         | \$10,960,655.58        | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$1,588,920.55         | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>97</b>  | <b>\$12,549,576.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W5T4    | HIBERNIA NATIONAL BANK        | 1          | \$96,000.00            | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$964,052.18           | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,060,052.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391W5U1    | HIBERNIA NATIONAL BANK        | 19         | \$1,316,668.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$1,316,668.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WBX8    | THE LEADER MORTGAGE COMPANY   | 5          | \$288,825.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$288,825.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WNF4    | WACHOVIA MORTGAGE CORPORATION | 118        | \$6,952,624.10         | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 55         | \$3,202,146.99         | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>173</b> | <b>\$10,154,771.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |   |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391WNG2    | WACHOVIA MORTGAGE CORPORATION | 239        | \$36,822,165.85        | 74.54%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                   | 85         | \$12,574,290.49        | 25.46%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                               | <b>324</b> | <b>\$49,396,456.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391WNH0    | WACHOVIA MORTGAGE CORPORATION | 316        | \$48,834,632.36        | 98.88%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                   | 5          | \$551,481.22           | 1.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                               | <b>321</b> | <b>\$49,386,113.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391WNJ6    | WACHOVIA MORTGAGE CORPORATION | 107        | \$15,297,163.11        | 30.97%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                   | 213        | \$34,100,866.18        | 69.03%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                               | <b>320</b> | <b>\$49,398,029.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391WNK3    | WACHOVIA MORTGAGE CORPORATION | 56         | \$9,564,045.00         | 64.16%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                   | 31         | \$5,342,642.41         | 35.84%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                               | <b>87</b>  | <b>\$14,906,687.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391WNL1    | WACHOVIA MORTGAGE CORPORATION | 126        | \$7,197,083.26         | 72.5%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                   | 48         | \$2,730,145.20         | 27.5%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                               | <b>174</b> | <b>\$9,927,228.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391WNM9    | WACHOVIA MORTGAGE CORPORATION | 295        | \$44,247,976.25        | 89.54%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                   | 36         | \$5,170,860.64         | 10.46%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                               | <b>331</b> | <b>\$49,418,836.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31391WNN7    | WACHOVIA MORTGAGE CORPORATION | 38         | \$5,678,501.04         | 29.55%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                   | 87         | \$13,539,449.61        | 70.45%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                               | <b>125</b> | <b>\$19,217,950.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400A5D6    | Unavailable                   | 228        | \$46,016,301.16        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                               | <b>228</b> | <b>\$46,016,301.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400A5E4    | Unavailable                   | 80         | \$11,668,826.48        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                               | <b>80</b>  | <b>\$11,668,826.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400A5F1    | Unavailable                   | 65         | \$9,681,303.69         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                               | <b>65</b>  | <b>\$9,681,303.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400A5G9    | Unavailable                   | 223        | \$45,300,132.15        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                               | <b>223</b> | <b>\$45,300,132.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |

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|              |                   |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400A5H7    | Unavailable       | 11           | \$1,926,000.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>    | <b>\$1,926,000.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A5J3    | Unavailable       | 32           | \$6,377,012.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>    | <b>\$6,377,012.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A5L8    | Unavailable       | 11           | \$1,994,623.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>    | <b>\$1,994,623.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A5M6    | Unavailable       | 5            | \$1,008,411.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>     | <b>\$1,008,411.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAT5    | Unavailable       | 490          | \$72,949,274.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>490</b>   | <b>\$72,949,274.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AAU2    | Unavailable       | 1,147        | \$169,947,077.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,147</b> | <b>\$169,947,077.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AQZ4    | CITIMORTGAGE, INC | 33           | \$5,348,124.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>    | <b>\$5,348,124.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ARA8    | CITIMORTGAGE, INC | 4            | \$514,135.31            | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6            | \$1,064,326.86          | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>    | <b>\$1,578,462.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ARB6    | CITIMORTGAGE, INC | 6            | \$1,023,574.92          | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1            | \$124,738.36            | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>     | <b>\$1,148,313.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ARC4    | CITIMORTGAGE, INC | 9            | \$1,081,474.76          | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5            | \$926,299.74            | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>    | <b>\$2,007,774.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ARD2    | CITIMORTGAGE, INC | 107          | \$7,079,394.66          | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16           | \$1,117,241.76          | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>123</b>   | <b>\$8,196,636.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ARE0    | CITIMORTGAGE, INC | 178          | \$11,174,121.35         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 22           | \$1,439,865.29          | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>200</b>   | <b>\$12,613,986.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ARF7    | CITIMORTGAGE, INC | 107          | \$10,601,272.24         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 49           | \$4,817,397.59          | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>156</b>   | <b>\$15,418,669.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400ARG5    | CITIMORTGAGE, INC | 104        | \$10,075,723.55         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24         | \$2,334,741.55          | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>128</b> | <b>\$12,410,465.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ARH3    | CITIMORTGAGE, INC | 191        | \$35,194,356.55         | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16         | \$3,418,966.83          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>207</b> | <b>\$38,613,323.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ARJ9    | CITIMORTGAGE, INC | 80         | \$14,690,008.61         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$744,653.78            | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>84</b>  | <b>\$15,434,662.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ARM2    | CITIMORTGAGE, INC | 256        | \$50,416,775.21         | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 403        | \$80,380,596.69         | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>659</b> | <b>\$130,797,371.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ARNO    | CITIMORTGAGE, INC | 104        | \$14,301,525.36         | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 27         | \$3,969,363.86          | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>131</b> | <b>\$18,270,889.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ARQ3    | CITIMORTGAGE, INC | 111        | \$20,628,217.21         | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 864        | \$159,075,164.58        | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>975</b> | <b>\$179,703,381.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ARR1    | CITIMORTGAGE, INC | 192        | \$36,086,098.96         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 772        | \$141,173,388.43        | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>964</b> | <b>\$177,259,487.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ARS9    | Unavailable       | 29         | \$5,478,657.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$5,478,657.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ART7    | CITIMORTGAGE, INC | 60         | \$12,475,941.85         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 161        | \$28,616,496.15         | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>221</b> | <b>\$41,092,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ARU4    | CITIMORTGAGE, INC | 49         | \$10,497,229.86         | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 288        | \$54,914,974.07         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>337</b> | <b>\$65,412,203.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ARV2    | CITIMORTGAGE, INC | 60         | \$13,114,249.68         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 223        | \$44,224,683.17         | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>283</b> | <b>\$57,338,932.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AWG9    | Unavailable       | 19         | \$3,133,299.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>19</b>  | <b>\$3,133,299.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AWL8    | Unavailable   |  | 140        | \$28,002,715.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>140</b> | <b>\$28,002,715.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AWM6    | Unavailable   |  | 30         | \$3,098,812.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>30</b>  | <b>\$3,098,812.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AWN4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | 1          | \$212,013.61           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 367        | \$74,795,389.83        | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>368</b> | <b>\$75,007,403.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AWP9    | Unavailable   |  | 34         | \$2,332,153.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$2,332,153.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AWQ7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | 1          | \$123,573.87           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 105        | \$11,346,465.33        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>106</b> | <b>\$11,470,039.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AWS3    | Unavailable   |  | 17         | \$2,409,630.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$2,409,630.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AWT1    | Unavailable   |  | 65         | \$4,352,201.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>65</b>  | <b>\$4,352,201.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AWU8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | 2          | \$223,926.55           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 85         | \$9,013,192.00         | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>87</b>  | <b>\$9,237,118.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AWV6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | 3          | \$687,529.22           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 179        | \$34,315,961.91        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>182</b> | <b>\$35,003,491.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AWX2    | Unavailable   |  | 49         | \$3,159,952.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>49</b>  | <b>\$3,159,952.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AZ50    | UNION PLANTERS BANK NA                                |  | 9          | \$916,268.34           | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 58         | \$5,540,744.22         | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,457,012.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BDG8    | Unavailable                            |  | 59         | \$6,865,453.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$6,865,453.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BDH6    | Unavailable                            |  | 11         | \$2,081,533.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,081,533.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BDJ2    | Unavailable                            |  | 346        | \$53,672,250.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>346</b> | <b>\$53,672,250.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BS56    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 96         | \$18,922,888.91        | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 97         | \$21,467,482.68        | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$40,390,371.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BS64    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 95         | \$18,572,554.62        | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 68         | \$14,568,054.74        | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$33,140,609.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BS72    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 84         | \$5,426,974.04         | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 57         | \$3,555,053.08         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$8,982,027.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BS80    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 167        | \$32,642,221.48        | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 43         | \$7,760,106.99         | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$40,402,328.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BS98    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 228        | \$22,141,583.14        | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 76         | \$7,426,931.72         | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>304</b> | <b>\$29,568,514.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BTA4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 25         | \$2,687,777.76         | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 18         | \$2,370,391.67         | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,058,169.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BTB2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 11         | \$1,683,890.07         | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 10         | \$1,223,419.00         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,907,309.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BTL0    |  | CITY BANK                          | 35         | \$8,462,205.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$8,462,205.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BTM8    |  | CITY BANK                          | 41         | \$7,303,032.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$7,303,032.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BTN6    |  | CITY BANK                          | 19         | \$2,969,628.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,969,628.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C5V2    |  | AMERICAN HOME MORTGAGE CORPORATION | 5          | \$802,138.42           | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$426,872.06           | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,229,010.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C5W0    |  | AMERICAN HOME MORTGAGE CORPORATION | 20         | \$2,616,186.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,616,186.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C5X8    |  | AMERICAN HOME MORTGAGE CORPORATION | 83         | \$10,682,452.67        | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$418,400.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>89</b>  | <b>\$11,100,852.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C5Y6    |  | AMERICAN HOME MORTGAGE CORPORATION | 127        | \$21,136,068.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>127</b> | <b>\$21,136,068.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C5Z3    |  | AMERICAN HOME MORTGAGE CORPORATION | 49         | \$7,329,119.47         | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$414,396.72           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$7,743,516.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C6A7    |  | AMERICAN HOME MORTGAGE CORPORATION | 7          | \$1,226,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,226,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C6B5    |  | AMERICAN HOME MORTGAGE CORPORATION | 92         | \$15,472,093.00        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$160,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$15,632,593.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C6D1    |  | AMERICAN HOME MORTGAGE CORPORATION | 10         | \$1,535,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,535,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C6E9    |  |                                    | 32         | \$4,373,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN HOME MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$4,373,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31400C6F6    |  | AMERICAN HOME MORTGAGE CORPORATION | 66         | \$7,418,355.00         | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$330,150.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$7,748,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31400C6H2    |  | AMERICAN HOME MORTGAGE CORPORATION | 33         | \$4,705,995.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$4,705,995.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31400C6J8    |  | AMERICAN HOME MORTGAGE CORPORATION | 53         | \$8,333,077.06         | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$867,750.00           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$9,200,827.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31400CMF8    |  | MI FINANCIAL CORPORATION           | 17         | \$3,445,965.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$3,445,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31400CMG6    |  | MI FINANCIAL CORPORATION           | 82         | \$15,615,505.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$15,615,505.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31400CMH4    |  | MI FINANCIAL CORPORATION           | 6          | \$1,455,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,455,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31400CVA9    |  | HEARTLAND BANK                     | 42         | \$6,002,088.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$6,002,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31400CVB7    |  | HEARTLAND BANK                     | 29         | \$4,004,755.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,004,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31400D2F8    |  | TCF MORTGAGE CORPORATION           | 89         | \$13,596,437.78        | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 141        | \$25,103,020.85        | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>230</b> | <b>\$38,699,458.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31400D2G6    |  | TCF MORTGAGE CORPORATION           | 10         | \$1,325,107.04         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 62         | \$12,463,228.64        | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$13,788,335.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |



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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400D2H4    | TCF MORTGAGE CORPORATION | 26         | \$3,693,264.70         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16         | \$3,108,625.82         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$6,801,890.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D2J0    | TCF MORTGAGE CORPORATION | 72         | \$10,029,444.18        | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 48         | \$7,223,210.35         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>120</b> | <b>\$17,252,654.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D2K7    | TCF MORTGAGE CORPORATION | 29         | \$4,925,438.85         | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 42         | \$7,475,272.86         | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$12,400,711.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D2M3    | TCF MORTGAGE CORPORATION | 56         | \$3,899,975.39         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 19         | \$1,290,024.78         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$5,190,000.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D2N1    | TCF MORTGAGE CORPORATION | 54         | \$6,776,004.74         | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 62         | \$10,661,638.15        | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>116</b> | <b>\$17,437,642.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D2P6    | TCF MORTGAGE CORPORATION | 31         | \$3,791,941.01         | 58.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$2,671,188.26         | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$6,463,129.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D2Q4    | TCF MORTGAGE CORPORATION | 9          | \$1,363,628.54         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$2,908,397.02         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$4,272,025.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D2R2    | TCF MORTGAGE CORPORATION | 92         | \$5,735,052.46         | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 36         | \$2,353,984.85         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>128</b> | <b>\$8,089,037.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D2S0    | TCF MORTGAGE CORPORATION | 49         | \$6,270,089.58         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$2,559,552.88         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>67</b>  | <b>\$8,829,642.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D2T8    | TCF MORTGAGE             | 16         | \$2,030,770.00         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 32         | \$5,378,670.91         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$7,409,440.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D2V3    |  | TCF MORTGAGE CORPORATION     | 10         | \$1,457,093.62         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,337,235.00         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,794,328.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D2W1    |  | TCF MORTGAGE CORPORATION     | 26         | \$2,918,415.23         | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$7,968,792.73         | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$10,887,207.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D2X9    |  | TCF MORTGAGE CORPORATION     | 32         | \$3,739,339.73         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,046,700.00         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,786,039.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DQU9    |  | INDEPENDENT BANK CORPORATION | 56         | \$6,007,851.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$6,007,851.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DQV7    |  | INDEPENDENT BANK CORPORATION | 23         | \$2,278,626.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,278,626.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DQW5    |  | INDEPENDENT BANK CORPORATION | 75         | \$9,009,322.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,009,322.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DR20    |  | WASHINGTON MUTUAL BANK, FA   | 226        | \$34,930,851.85        | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$25,398,656.90        | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>371</b> | <b>\$60,329,508.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DR61    |  | WASHINGTON MUTUAL BANK, FA   | 21         | \$4,184,305.18         | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$12,357,573.78        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$16,541,878.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DR79    |  | WASHINGTON MUTUAL BANK       | 3          | \$374,381.41           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 23         | \$3,894,563.06         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$10,185,467.36        | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |  |              |                         |             |          |               |    |          |               |
|--------------|----------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                  |  | <b>91</b>    | <b>\$14,454,411.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DR95    | Unavailable                      |  | 37           | \$6,558,841.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>37</b>    | <b>\$6,558,841.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DRY0    | WASHINGTON MUTUAL BANK, FA       |  | 35           | \$7,788,541.56          | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 91           | \$19,055,788.10         | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>126</b>   | <b>\$26,844,329.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DRZ7    | WASHINGTON MUTUAL BANK, FA       |  | 4            | \$492,620.87            | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 2            | \$399,000.00            | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>6</b>     | <b>\$891,620.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DSG8    | WASHINGTON MUTUAL BANK, FA       |  | 41           | \$8,768,553.16          | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 25           | \$6,003,948.00          | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>66</b>    | <b>\$14,772,501.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DSH6    | WASHINGTON MUTUAL BANK, FA       |  | 4            | \$628,283.00            | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 24           | \$3,306,828.91          | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>28</b>    | <b>\$3,935,111.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DW24    | GREENPOINT MORTGAGE FUNDING, INC |  | 1            | \$139,533.79            | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 9            | \$1,342,400.00          | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>10</b>    | <b>\$1,481,933.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DWC2    | GREENPOINT MORTGAGE FUNDING, INC |  | 10           | \$1,771,291.49          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 109          | \$18,193,845.54         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>119</b>   | <b>\$19,965,137.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DWD0    | GREENPOINT MORTGAGE FUNDING, INC |  | 27           | \$4,732,242.15          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 482          | \$78,121,890.82         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>509</b>   | <b>\$82,854,132.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DWE8    | GREENPOINT MORTGAGE FUNDING, INC |  | 67           | \$10,761,515.60         | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 1,029        | \$145,593,801.96        | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>1,096</b> | <b>\$156,355,317.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DWF5    |                                  |  | 10           | \$1,358,357.76          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GREENPOINT MORTGAGE FUNDING, INC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                      | 476        | \$70,902,735.22        | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>486</b> | <b>\$72,261,092.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31400DWJ7    |  | GREENPOINT MORTGAGE FUNDING, INC | 22         | \$3,226,496.79         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 108        | \$13,773,346.25        | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>130</b> | <b>\$16,999,843.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31400DWK4    |  | GREENPOINT MORTGAGE FUNDING, INC | 14         | \$1,817,127.09         | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 87         | \$9,869,929.92         | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>101</b> | <b>\$11,687,057.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31400DWL2    |  | GREENPOINT MORTGAGE FUNDING, INC | 3          | \$340,659.24           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 51         | \$6,162,663.46         | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$6,503,322.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31400DWN8    |  | Unavailable                      | 24         | \$3,845,944.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$3,845,944.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31400DWP3    |  | Unavailable                      | 18         | \$2,747,123.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,747,123.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31400DWS7    |  | GREENPOINT MORTGAGE FUNDING, INC | 1          | \$197,216.45           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 29         | \$4,069,574.10         | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$4,266,790.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31400DWX6    |  | Unavailable                      | 8          | \$1,108,778.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,108,778.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31400DYD8    |  | WACHOVIA MORTGAGE CORPORATION    | 51         | \$3,210,742.30         | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 77         | \$4,813,517.98         | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>128</b> | <b>\$8,024,260.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31400DYE6    |  | WACHOVIA MORTGAGE CORPORATION    | 29         | \$2,772,136.61         | 32.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 59         | \$5,803,416.14         | 67.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>88</b>  | <b>\$8,575,552.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31400DYF3    |  | WACHOVIA MORTGAGE CORPORATION    | 50         | \$10,564,777.99        | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 192          | \$38,195,816.97         | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>242</b>   | <b>\$48,760,594.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DYG1    |  | WACHOVIA MORTGAGE CORPORATION | 68           | \$13,054,381.92         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 74           | \$13,998,171.36         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>142</b>   | <b>\$27,052,553.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DYH9    |  | WACHOVIA MORTGAGE CORPORATION | 3            | \$447,657.53            | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 26           | \$5,035,663.23          | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>    | <b>\$5,483,320.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DYJ5    |  | WACHOVIA MORTGAGE CORPORATION | 35           | \$4,909,835.00          | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 41           | \$5,840,427.46          | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>76</b>    | <b>\$10,750,262.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DYK2    |  | WACHOVIA MORTGAGE CORPORATION | 11           | \$635,882.19            | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12           | \$663,955.44            | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>    | <b>\$1,299,837.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DYLO    |  | WACHOVIA MORTGAGE CORPORATION | 11           | \$1,638,000.98          | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 65           | \$10,016,909.50         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>76</b>    | <b>\$11,654,910.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EFA3    |  | Unavailable                   | 258          | \$37,197,438.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>258</b>   | <b>\$37,197,438.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQ29    |  | Unavailable                   | 365          | \$48,282,671.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>365</b>   | <b>\$48,282,671.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQ37    |  | Unavailable                   | 1,274        | \$200,626,496.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,274</b> | <b>\$200,626,496.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQ45    |  | Unavailable                   | 619          | \$147,738,355.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>619</b>   | <b>\$147,738,355.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQ52    |  | Unavailable                   | 595          | \$131,146,195.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>595</b>   | <b>\$131,146,195.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQ78    |  | Unavailable                   | 923          | \$143,212,495.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>923</b>   | <b>\$143,212,495.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EQ86    |  | Unavailable                | 999          | \$157,991,292.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>999</b>   | <b>\$157,991,292.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQQ6    |  | WASHINGTON MUTUAL BANK, FA | 469          | \$71,189,059.65         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 781          | \$113,988,327.79        | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,250</b> | <b>\$185,177,387.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQU7    |  | Unavailable                | 729          | \$119,275,788.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>729</b>   | <b>\$119,275,788.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQW3    |  | Unavailable                | 521          | \$90,296,099.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>521</b>   | <b>\$90,296,099.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQX1    |  | Unavailable                | 1,336        | \$200,004,871.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,336</b> | <b>\$200,004,871.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EQZ6    |  | Unavailable                | 62           | \$7,028,266.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b>    | <b>\$7,028,266.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERA0    |  | Unavailable                | 431          | \$67,386,696.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>431</b>   | <b>\$67,386,696.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERB8    |  | Unavailable                | 253          | \$43,186,311.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>253</b>   | <b>\$43,186,311.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERM4    |  | WASHINGTON MUTUAL BANK, FA | 16           | \$2,966,044.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>    | <b>\$2,966,044.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERN2    |  | WASHINGTON MUTUAL BANK, FA | 51           | \$9,334,608.91          | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 113          | \$17,719,240.64         | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>164</b>   | <b>\$27,053,849.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERP7    |  | WASHINGTON MUTUAL BANK, FA | 22           | \$3,918,504.21          | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 160          | \$26,139,547.26         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>182</b>   | <b>\$30,058,051.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERQ5    |  | WASHINGTON MUTUAL BANK, FA | 86           | \$12,623,371.06         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 472          | \$68,101,657.64         | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>558</b>   | <b>\$80,725,028.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERR3    |  |                            | 71           | \$10,612,419.92         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL<br>BANK, FA          |              |                         |             |          |               |    |          |               |
|              | Unavailable                            | 135          | \$21,753,627.44         | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>206</b>   | <b>\$32,366,047.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERZ5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 188          | \$32,792,101.60         | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3            | \$448,700.00            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b>   | <b>\$33,240,801.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EUH1    | BANK OF AMERICA NA                     | 410          | \$73,090,180.45         | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 137          | \$27,717,481.46         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>547</b>   | <b>\$100,807,661.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EUJ7    | BANK OF AMERICA NA                     | 110          | \$20,317,725.95         | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 46           | \$9,965,724.69          | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>156</b>   | <b>\$30,283,450.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EUL2    | BANK OF AMERICA NA                     | 806          | \$144,294,669.46        | 71.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 247          | \$56,284,312.16         | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,053</b> | <b>\$200,578,981.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EUM0    | BANK OF AMERICA NA                     | 882          | \$153,553,827.53        | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 216          | \$47,269,075.07         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,098</b> | <b>\$200,822,902.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EUN8    | BANK OF AMERICA NA                     | 214          | \$39,388,679.03         | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 91           | \$21,073,034.00         | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>305</b>   | <b>\$60,461,713.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EUP3    | BANK OF AMERICA NA                     | 299          | \$53,759,736.93         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 102          | \$21,946,590.93         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>401</b>   | <b>\$75,706,327.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EUQ1    | BANK OF AMERICA NA                     | 400          | \$70,726,142.83         | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 138          | \$29,941,200.87         | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>538</b>   | <b>\$100,667,343.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EUR9    | BANK OF AMERICA NA                     | 298          | \$55,774,842.59         | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 110          | \$24,497,179.59         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>408</b>   | <b>\$80,272,022.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EUS7    | BANK OF AMERICA NA                     | 788          | \$137,056,631.04        | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 61           | \$13,610,367.61         | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>849</b>   | <b>\$150,666,998.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EUT5    |  | BANK OF AMERICA NA                     | 400        | \$69,553,315.89        | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 50         | \$11,161,100.00        | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>450</b> | <b>\$80,714,415.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EUV0    |  | BANK OF AMERICA NA                     | 324        | \$39,794,705.72        | 99.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$38,204.21            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>325</b> | <b>\$39,832,909.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FBN6    |  | Unavailable                            | 47         | \$3,684,698.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$3,684,698.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FBP1    |  | Unavailable                            | 189        | \$12,694,517.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$12,694,517.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FBQ9    |  | Unavailable                            | 108        | \$7,500,142.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$7,500,142.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FBR7    |  | Unavailable                            | 66         | \$5,487,216.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$5,487,216.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FBS5    |  | Unavailable                            | 22         | \$1,486,685.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,486,685.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FD53    |  | WASHINGTON MUTUAL BANK                 | 5          | \$1,116,748.94         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 70         | \$14,526,671.44        | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 166        | \$38,146,263.80        | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>241</b> | <b>\$53,789,684.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FD79    |  | WASHINGTON MUTUAL BANK                 | 2          | \$513,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 120        | \$26,513,840.57        | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$250,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 177        | \$40,491,057.64        | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>300</b> | <b>\$67,768,398.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FD87    |  | WASHINGTON MUTUAL BANK, FA             | 31         | \$6,735,892.08         | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 22         | \$5,025,969.66         | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$11,761,861.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FDB0    |  | FIRST BANC MORTGAGE                    | 115        | \$14,196,716.59        | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 40         | \$8,541,254.91         | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>155</b> | <b>\$22,737,971.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FDC8    | FIRST BANC MORTGAGE           |  | 24         | \$3,001,554.16         | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 11         | \$2,506,281.62         | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>35</b>  | <b>\$5,507,835.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FDD6    | FIRST BANC MORTGAGE           |  | 210        | \$19,819,039.09        | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 11         | \$2,330,369.29         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>221</b> | <b>\$22,149,408.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FW37    | HARWOOD STREET FUNDING I, LLC |  | 175        | \$12,315,663.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>175</b> | <b>\$12,315,663.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FW45    | HARWOOD STREET FUNDING I, LLC |  | 72         | \$4,390,307.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>72</b>  | <b>\$4,390,307.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FW52    | HARWOOD STREET FUNDING I, LLC |  | 69         | \$7,092,827.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>69</b>  | <b>\$7,092,827.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FW78    | HARWOOD STREET FUNDING I, LLC |  | 15         | \$2,583,833.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>15</b>  | <b>\$2,583,833.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FW86    | HARWOOD STREET FUNDING I, LLC |  | 205        | \$20,176,171.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>205</b> | <b>\$20,176,171.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FW94    | HARWOOD STREET FUNDING I, LLC |  | 42         | \$6,115,289.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>42</b>  | <b>\$6,115,289.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FWL7    | HARWOOD STREET FUNDING I, LLC |  | 91         | \$15,511,539.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>91</b>  | <b>\$15,511,539.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FWM5    | HARWOOD STREET FUNDING I, LLC |  | 22         | \$3,936,477.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>22</b>  | <b>\$3,936,477.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FWN3    | HARWOOD STREET FUNDING I, LLC |  | 212        | \$38,655,283.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>212</b> | <b>\$38,655,283.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FWP8    |  | HARWOOD STREET FUNDING I, LLC | 471        | \$90,161,755.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>471</b> | <b>\$90,161,755.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FWQ6    |  | HARWOOD STREET FUNDING I, LLC | 475        | \$83,896,697.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>475</b> | <b>\$83,896,697.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FWR4    |  | HARWOOD STREET FUNDING I, LLC | 393        | \$69,876,058.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>393</b> | <b>\$69,876,058.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FWS2    |  | HARWOOD STREET FUNDING I, LLC | 316        | \$54,917,874.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>316</b> | <b>\$54,917,874.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FWT0    |  | HARWOOD STREET FUNDING I, LLC | 158        | \$27,337,901.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>158</b> | <b>\$27,337,901.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FWU7    |  | HARWOOD STREET FUNDING I, LLC | 68         | \$11,961,351.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$11,961,351.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FWV5    |  | HARWOOD STREET FUNDING I, LLC | 61         | \$9,541,971.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$9,541,971.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FWW3    |  | HARWOOD STREET FUNDING I, LLC | 9          | \$1,420,527.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,420,527.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FWX1    |  | HARWOOD STREET FUNDING I, LLC | 10         | \$1,580,144.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,580,144.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FWZ6    |  | HARWOOD STREET FUNDING I, LLC | 10         | \$1,027,285.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,027,285.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FYR2    |  | COMMERCIAL FEDERAL BANK       | 59         | \$9,438,232.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$9,438,232.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FYS0    |  | COMMERCIAL FEDERAL BANK       | 118        | \$16,998,523.53        | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 35         | \$5,500,555.95         | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>153</b> | <b>\$22,499,079.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FYT8    |  | COMMERCIAL FEDERAL BANK             | 191        | \$25,228,136.89        | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$127,682.69           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>192</b> | <b>\$25,355,819.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G2G9    |  | ALLIANCE MORTGAGE COMPANY (NERO)    | 9          | \$1,277,155.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,277,155.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G2H7    |  | ALLIANCE MORTGAGE COMPANY (NERO)    | 53         | \$13,652,641.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$13,652,641.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G2J3    |  | ALLIANCE MORTGAGE COMPANY (NERO)    | 48         | \$13,209,331.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$13,209,331.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G2K0    |  | ALLIANCE MORTGAGE COMPANY (NERO)    | 45         | \$11,222,921.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$11,222,921.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G2L8    |  | Unavailable                         | 14         | \$2,589,330.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,589,330.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G2M6    |  | ALLIANCE MORTGAGE COMPANY (NERO)    | 31         | \$8,475,987.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$8,475,987.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G2N4    |  | ALLIANCE MORTGAGE COMPANY (NERO)    | 28         | \$6,742,070.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$6,742,070.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G2P9    |  | ALLIANCE MORTGAGE COMPANY (NERO)    | 9          | \$2,026,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$2,026,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G2Q7    |  | Unavailable                         | 13         | \$3,316,575.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$3,316,575.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GLB9    |  | FIRST HORIZON HOME LOAN CORPORATION | 170        | \$34,477,072.24        | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 26         | \$5,616,987.41         | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>196</b> | <b>\$40,094,059.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |   |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|---------------|
| 31400GLC7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 222        | \$39,479,221.52        | 83.04%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable                            | 46         | \$8,060,582.47         | 16.96%      | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  | <b>268</b> | <b>\$47,539,803.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31400GLD5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 128        | \$22,239,751.96        | 78.64%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable                            | 37         | \$6,041,431.57         | 21.36%      | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  | <b>165</b> | <b>\$28,281,183.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31400GLE3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 155        | \$27,141,765.84        | 82.28%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable                            | 33         | \$5,844,350.88         | 17.72%      | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  | <b>188</b> | <b>\$32,986,116.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31400GLF0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 308        | \$57,641,379.78        | 90.88%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable                            | 31         | \$5,781,938.91         | 9.12%       | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  | <b>339</b> | <b>\$63,423,318.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31400GLG8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 188        | \$37,224,632.68        | 92.26%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable                            | 16         | \$3,125,000.00         | 7.74%       | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$40,349,632.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31400GLH6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 42         | \$6,876,637.75         | 80.36%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable                            | 11         | \$1,680,768.05         | 19.64%      | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$8,557,405.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31400GLK9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 341        | \$35,686,842.20        | 88.17%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable                            | 45         | \$4,789,062.02         | 11.83%      | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  | <b>386</b> | <b>\$40,475,904.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31400GLM5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 97         | \$10,517,690.62        | 99.03%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable                            | 1          | \$103,100.00           | 0.97%       | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$10,620,790.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31400GLP8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$5,433,059.35         | 85.11%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable                            | 4          | \$950,300.00           | 14.89%      | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$6,383,359.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31400GP33    | Unavailable                            | 64         | \$10,383,564.55        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,383,564.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GP41    |  | Unavailable   | 290        | \$35,408,331.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>290</b> | <b>\$35,408,331.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GPX7    |  | Unavailable   | 96         | \$24,869,523.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$24,869,523.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GPY5    |  | Unavailable   | 249        | \$44,947,288.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>249</b> | <b>\$44,947,288.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GW27    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$178,989.08           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 91         | \$12,962,506.67        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$13,141,495.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GW35    |  | Unavailable   | 45         | \$2,555,341.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,555,341.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GW43    |  | Unavailable   | 80         | \$11,466,603.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$11,466,603.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GW68    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$73,655.65            | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 18         | \$1,806,336.70         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,879,992.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GWB7    |  | Unavailable   | 73         | \$10,799,008.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$10,799,008.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GWW1    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$80,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 151        | \$22,921,255.67        | 99.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$23,001,255.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GWX9    |  | Unavailable   | 93         | \$14,585,816.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$14,585,816.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GWZ4    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$373,128.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 55         | \$7,135,957.84         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,509,085.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400H2K8    | THE LEADER MORTGAGE COMPANY      | 2          | \$131,569.09           | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3          | \$241,503.37           | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$373,072.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H2L6    | THE LEADER MORTGAGE COMPANY      | 6          | \$346,974.84           | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$37,097.42            | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$384,072.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H3L5    | LEHMAN BROTHERS HOLDINGS, INC    | 15         | \$2,622,051.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$2,622,051.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H3M3    | LEHMAN BROTHERS HOLDINGS, INC    | 80         | \$12,670,375.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>80</b>  | <b>\$12,670,375.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HAA1    | HOME STAR MORTGAGE SERVICES, LLC | 96         | \$13,927,150.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>96</b>  | <b>\$13,927,150.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HAB9    | HOME STAR MORTGAGE SERVICES, LLC | 50         | \$5,637,943.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$5,637,943.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HAC7    | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$3,001,001.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$3,001,001.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HD42    | IRWIN MORTGAGE CORPORATION       | 30         | \$4,019,906.34         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 81         | \$10,863,090.27        | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>111</b> | <b>\$14,882,996.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HD59    | IRWIN MORTGAGE CORPORATION       | 49         | \$7,172,302.54         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 68         | \$10,320,326.38        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>117</b> | <b>\$17,492,628.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HD67    | IRWIN MORTGAGE CORPORATION       | 11         | \$1,732,937.19         | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 123        | \$20,989,366.87        | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>134</b> | <b>\$22,722,304.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |   |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31400HD75    | IRWIN MORTGAGE CORPORATION | 28         | \$3,917,631.87         | 23.18%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                | 85         | \$12,982,705.45        | 76.82%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                            | <b>113</b> | <b>\$16,900,337.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400HD83    | IRWIN MORTGAGE CORPORATION | 26         | \$3,783,263.55         | 30.39%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                | 51         | \$8,665,966.71         | 69.61%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                            | <b>77</b>  | <b>\$12,449,230.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400HD91    | IRWIN MORTGAGE CORPORATION | 73         | \$8,174,501.86         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                            | <b>73</b>  | <b>\$8,174,501.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400HDS9    | IRWIN MORTGAGE CORPORATION | 26         | \$3,905,067.74         | 21.13%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                | 91         | \$14,577,904.00        | 78.87%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                            | <b>117</b> | <b>\$18,482,971.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400HEA7    | IRWIN MORTGAGE CORPORATION | 32         | \$5,161,900.59         | 34.88%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                | 59         | \$9,637,395.01         | 65.12%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                            | <b>91</b>  | <b>\$14,799,295.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400HEB5    | IRWIN MORTGAGE CORPORATION | 68         | \$9,394,662.94         | 32.81%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                | 125        | \$19,240,694.52        | 67.19%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                            | <b>193</b> | <b>\$28,635,357.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400HEC3    | IRWIN MORTGAGE CORPORATION | 90         | \$13,933,562.00        | 65.19%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                | 47         | \$7,439,515.08         | 34.81%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                            | <b>137</b> | <b>\$21,373,077.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400HED1    | IRWIN MORTGAGE CORPORATION | 25         | \$3,077,158.91         | 19.44%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                | 103        | \$12,748,031.19        | 80.56%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                            | <b>128</b> | <b>\$15,825,190.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400HEE9    | IRWIN MORTGAGE CORPORATION | 39         | \$6,363,643.00         | 35.29%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                | 75         | \$11,666,497.53        | 64.71%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                            | <b>114</b> | <b>\$18,030,140.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400HEF6    | IRWIN MORTGAGE CORPORATION | 26         | \$3,882,920.00         | 32.82%      | 0        | \$0.00        | NA | 0 | \$0.00   |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 48         | \$7,948,886.00         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>74</b>  | <b>\$11,831,806.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HHZ9    |  | HARWOOD STREET FUNDING I, LLC | 20         | \$2,920,127.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,920,127.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HNE9    |  | BANKNORTH, NA                 | 424        | \$59,581,529.26        | 99.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$90,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>425</b> | <b>\$59,671,829.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HNF6    |  | BANKNORTH, NA                 | 59         | \$8,854,732.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$8,854,732.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HNG4    |  | BANKNORTH, NA                 | 27         | \$3,504,885.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$3,504,885.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JB73    |  | UNION PLANTERS BANK NA        | 1          | \$93,864.36            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 89         | \$8,412,767.55         | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$8,506,631.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JB81    |  | UNION PLANTERS BANK NA        | 32         | \$1,759,607.74         | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54         | \$2,946,541.06         | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$4,706,148.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JB99    |  | UNION PLANTERS BANK NA        | 8          | \$1,058,902.80         | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 82         | \$10,689,480.27        | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$11,748,383.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JCA5    |  | Unavailable                   | 84         | \$4,370,127.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$4,370,127.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JE21    |  | Unavailable                   | 20         | \$4,160,068.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$4,160,068.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JE39    |  | UNION PLANTERS BANK NA        | 1          | \$322,500.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 64         | \$13,413,474.46        | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$13,735,974.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JE47    |  | Unavailable                   | 30         | \$1,987,034.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$1,987,034.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JEE5    |  | UNION PLANTERS BANK NA        | 68         | \$2,846,403.80         | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$812,083.74           | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$3,658,487.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JEF2    | Unavailable            | 86        | \$9,273,864.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$9,273,864.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JEG0    | UNION PLANTERS BANK NA | 1         | \$65,657.45            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 82        | \$3,895,802.04         | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b> | <b>\$3,961,459.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JEH8    | Unavailable            | 29        | \$2,207,160.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$2,207,160.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JEJ4    | Unavailable            | 73        | \$9,121,431.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b> | <b>\$9,121,431.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JEK1    | UNION PLANTERS BANK NA | 6         | \$740,626.86           | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44        | \$5,075,788.07         | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>50</b> | <b>\$5,816,414.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JEN5    | UNION PLANTERS BANK NA | 67        | \$3,768,522.47         | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21        | \$1,219,383.55         | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$4,987,906.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JEP0    | UNION PLANTERS BANK NA | 67        | \$4,503,465.92         | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21        | \$1,436,138.62         | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$5,939,604.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JEQ8    | Unavailable            | 87        | \$6,862,564.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$6,862,564.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JER6    | Unavailable            | 90        | \$8,286,025.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$8,286,025.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JES4    | Unavailable            | 90        | \$9,655,519.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$9,655,519.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JET2    | Unavailable            | 86        | \$11,158,733.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$11,158,733.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JEU9    | UNION PLANTERS BANK NA | 1         | \$154,438.05           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 88        | \$13,996,580.24        | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$14,151,018.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JEV7    | Unavailable            | 88        | \$18,991,457.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$18,991,457.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                        |             |          |               |    |          |               |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JEW5    | Unavailable   | 88        | \$4,643,581.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>88</b> | <b>\$4,643,581.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JEX3    | Unavailable   | 87        | \$6,991,199.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>87</b> | <b>\$6,991,199.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JEY1    | Unavailable   | 87        | \$10,935,929.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>87</b> | <b>\$10,935,929.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JEZ8    | Unavailable   | 85        | \$19,487,535.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>85</b> | <b>\$19,487,535.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JK24    | U.S. BANK N.A | 55        | \$5,641,206.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>55</b> | <b>\$5,641,206.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JK32    | U.S. BANK N.A | 59        | \$6,276,804.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>59</b> | <b>\$6,276,804.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JK40    | U.S. BANK N.A | 31        | \$3,449,207.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>31</b> | <b>\$3,449,207.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JK65    | U.S. BANK N.A | 21        | \$1,309,007.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>21</b> | <b>\$1,309,007.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JK73    | U.S. BANK N.A | 1         | \$103,100.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 22        | \$4,555,370.00         | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>23</b> | <b>\$4,658,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JK81    | U.S. BANK N.A | 6         | \$893,365.29           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 63        | \$11,960,017.20        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>69</b> | <b>\$12,853,382.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JKT5    | U.S. BANK N.A | 5         | \$695,300.00           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 50        | \$9,618,369.50         | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>55</b> | <b>\$10,313,669.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JKU2    | U.S. BANK N.A | 20        | \$3,066,361.86         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 64        | \$13,287,913.80        | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>84</b> | <b>\$16,354,275.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JKV0    | U.S. BANK N.A | 8         | \$704,053.88           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 48        | \$7,744,995.16         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>56</b> | <b>\$8,449,049.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JKW8    | U.S. BANK N.A | 2         | \$191,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 49         | \$7,231,386.87         | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$7,422,386.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JKX6    | U.S. BANK N.A     | 1          | \$249,700.29           | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$1,910,971.31         | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,160,671.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JKY4    | U.S. BANK N.A     | 3          | \$379,751.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 33         | \$6,380,999.12         | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$6,760,750.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JKZ1    | U.S. BANK N.A     | 1          | \$80,200.00            | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$1,829,250.00         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,909,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JL64    | CITIMORTGAGE, INC | 248        | \$49,120,974.15        | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$1,449,158.97         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>255</b> | <b>\$50,570,133.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JL72    | CITIMORTGAGE, INC | 339        | \$68,980,937.53        | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$3,216,431.45         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>351</b> | <b>\$72,197,368.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JL98    | CITIMORTGAGE, INC | 363        | \$85,626,124.49        | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$879,330.04           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>369</b> | <b>\$86,505,454.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JMA4    | CITIMORTGAGE, INC | 111        | \$25,308,074.21        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$443,626.16           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>113</b> | <b>\$25,751,700.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JMB2    | CITIMORTGAGE, INC | 95         | \$13,010,166.61        | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 213        | \$40,579,917.44        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>308</b> | <b>\$53,590,084.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JMC0    | CITIMORTGAGE, INC | 85         | \$12,253,058.12        | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 52         | \$8,991,016.65         | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>137</b> | <b>\$21,244,074.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JMD8    | CITIMORTGAGE, INC | 157        | \$23,597,542.83        | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23         | \$3,227,762.53         | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>180</b> | <b>\$26,825,305.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JME6    | CITIMORTGAGE, INC | 133        | \$27,721,505.89        | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 275        | \$48,333,455.70        | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>408</b> | <b>\$76,054,961.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JMF3    | CITIMORTGAGE, INC |  | 131        | \$25,976,141.02         | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 164        | \$31,161,275.07         | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>295</b> | <b>\$57,137,416.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JMG1    | CITIMORTGAGE, INC |  | 2          | \$300,090.06            | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 13         | \$2,634,956.02          | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$2,935,046.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JMH9    | CITIMORTGAGE, INC |  | 111        | \$24,138,474.65         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 800        | \$156,092,559.89        | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>911</b> | <b>\$180,231,034.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JMJ5    | CITIMORTGAGE, INC |  | 205        | \$50,071,289.78         | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 110        | \$21,145,064.41         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>315</b> | <b>\$71,216,354.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JMK2    | CITIMORTGAGE, INC |  | 173        | \$41,407,187.64         | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 86         | \$17,308,649.80         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>259</b> | <b>\$58,715,837.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JML0    | CITIMORTGAGE, INC |  | 54         | \$9,855,567.39          | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 222        | \$41,192,154.81         | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>276</b> | <b>\$51,047,722.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JMM8    | CITIMORTGAGE, INC |  | 43         | \$7,591,099.48          | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 137        | \$25,887,363.66         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>180</b> | <b>\$33,478,463.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JMN6    | Unavailable       |  | 7          | \$1,304,616.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,304,616.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JMP1    | CITIMORTGAGE, INC |  | 32         | \$6,238,065.00          | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 49         | \$8,562,939.47          | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>81</b>  | <b>\$14,801,004.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JMQ9    | CITIMORTGAGE, INC |  | 77         | \$18,620,999.29         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 42         | \$8,778,265.11          | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>119</b> | <b>\$27,399,264.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JMR7    | CITIMORTGAGE, INC |  | 79         | \$19,107,608.32         | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 48         | \$10,530,588.53         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>127</b> | <b>\$29,638,196.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JMS5    |  | CITIMORTGAGE, INC          | 128          | \$25,452,704.40         | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 205          | \$37,861,842.70         | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>333</b>   | <b>\$63,314,547.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JNQ8    |  | CITIMORTGAGE, INC          | 70           | \$12,168,801.93         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 104          | \$24,006,911.36         | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>174</b>   | <b>\$36,175,713.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JNR6    |  | CITIMORTGAGE, INC          | 249          | \$66,551,396.78         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 242          | \$62,503,156.56         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>491</b>   | <b>\$129,054,553.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JNS4    |  | CITIMORTGAGE, INC          | 191          | \$43,131,604.63         | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 82           | \$19,702,601.47         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>273</b>   | <b>\$62,834,206.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JNT2    |  | CITIMORTGAGE, INC          | 203          | \$29,648,123.89         | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38           | \$6,012,149.87          | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>241</b>   | <b>\$35,660,273.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JNU9    |  | CITIMORTGAGE, INC          | 745          | \$104,600,313.73        | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 408          | \$73,653,554.78         | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,153</b> | <b>\$178,253,868.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JNW5    |  | CITIMORTGAGE, INC          | 24           | \$3,534,322.00          | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17           | \$3,099,743.09          | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>41</b>    | <b>\$6,634,065.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JNX3    |  | CITIMORTGAGE, INC          | 148          | \$19,295,033.83         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 20           | \$3,126,970.65          | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>168</b>   | <b>\$22,422,004.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JV22    |  | WASHINGTON MUTUAL BANK, FA | 33           | \$6,443,606.90          | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 109          | \$22,724,529.68         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>142</b>   | <b>\$29,168,136.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JV30    |  | WASHINGTON MUTUAL BANK     | 11           | \$2,198,823.69          | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 17           | \$2,921,974.30          | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 42           | \$8,337,622.26          | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>70</b>    | <b>\$13,458,420.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JV48    |  | WASHINGTON MUTUAL BANK     | 33           | \$2,331,397.68          | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA             | 40         | \$2,580,873.68         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$119,507.94           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 94         | \$6,451,314.95         | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$11,483,094.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JVR7    | WASHINGTON MUTUAL BANK, FA             | 17         | \$3,612,750.24         | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 29         | \$6,421,084.60         | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$10,033,834.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JVS5    | WASHINGTON MUTUAL BANK                 | 31         | \$5,810,393.96         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 38         | \$7,508,732.89         | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 34         | \$6,733,174.79         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$20,052,301.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JVT3    | WASHINGTON MUTUAL BANK, FA             | 49         | \$9,907,617.65         | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 51         | \$10,224,646.66        | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$20,132,264.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JVU0    | WASHINGTON MUTUAL BANK, FA             | 38         | \$7,232,643.01         | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 65         | \$12,836,249.27        | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$20,068,892.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JVX4    | WASHINGTON MUTUAL BANK, FA             | 19         | \$3,798,374.19         | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 108        | \$21,317,857.66        | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$25,116,231.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K3U8    | USAA FEDERAL SAVINGS BANK              | 44         | \$7,062,504.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$7,062,504.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K3V6    | USAA FEDERAL SAVINGS BANK              | 7          | \$1,243,812.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,243,812.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K3W4    | USAA FEDERAL SAVINGS BANK              | 20         | \$2,084,406.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,084,406.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K3X2    |  | 33         | \$5,787,814.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,787,814.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31400K3Y0    |  | USAA FEDERAL SAVINGS BANK | 34         | \$3,675,090.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,675,090.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31400K4F0    |  | USAA FEDERAL SAVINGS BANK | 31         | \$5,390,897.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$5,390,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31400K4G8    |  | USAA FEDERAL SAVINGS BANK | 17         | \$3,172,192.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,172,192.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31400K4H6    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,445,535.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,445,535.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31400K4J2    |  | USAA FEDERAL SAVINGS BANK | 84         | \$11,049,476.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$11,049,476.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31400K4K9    |  | USAA FEDERAL SAVINGS BANK | 67         | \$8,352,329.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$8,352,329.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31400K4L7    |  | USAA FEDERAL SAVINGS BANK | 34         | \$4,994,992.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,994,992.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31400K4M5    |  | USAA FEDERAL SAVINGS BANK | 16         | \$2,674,397.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,674,397.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31400K4N3    |  | USAA FEDERAL SAVINGS BANK | 11         | \$1,715,874.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,715,874.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31400K5G7    |  | USAA FEDERAL SAVINGS BANK | 107        | \$19,946,363.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$19,946,363.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31400K5H5    |  | USAA FEDERAL SAVINGS BANK | 116        | \$24,657,904.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$24,657,904.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400K5J1    | USAA FEDERAL SAVINGS BANK | 23        | \$3,210,678.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b> | <b>\$3,210,678.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K5K8    | USAA FEDERAL SAVINGS BANK | 29        | \$2,064,528.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b> | <b>\$2,064,528.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K5L6    | USAA FEDERAL SAVINGS BANK | 38        | \$7,055,475.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>38</b> | <b>\$7,055,475.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K5M4    | USAA FEDERAL SAVINGS BANK | 36        | \$5,603,453.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b> | <b>\$5,603,453.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K5N2    | USAA FEDERAL SAVINGS BANK | 33        | \$5,553,972.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b> | <b>\$5,553,972.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K5P7    | USAA FEDERAL SAVINGS BANK | 19        | \$2,706,523.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,706,523.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K5R3    | USAA FEDERAL SAVINGS BANK | 43        | \$5,040,645.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>43</b> | <b>\$5,040,645.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K5S1    | USAA FEDERAL SAVINGS BANK | 52        | \$6,405,097.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>52</b> | <b>\$6,405,097.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K5T9    | USAA FEDERAL SAVINGS BANK | 55        | \$9,415,347.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>55</b> | <b>\$9,415,347.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K5U6    | USAA FEDERAL SAVINGS BANK | 40        | \$7,060,000.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b> | <b>\$7,060,000.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K5V4    | USAA FEDERAL SAVINGS BANK | 33        | \$6,057,486.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b> | <b>\$6,057,486.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K5W2    | USAA FEDERAL SAVINGS BANK | 43        | \$8,007,807.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>43</b> | <b>\$8,007,807.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K5X0    |  | USAA FEDERAL SAVINGS BANK | 23        | \$3,823,798.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,823,798.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K5Z5    |  | USAA FEDERAL SAVINGS BANK | 51        | \$9,089,865.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$9,089,865.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K6A9    |  | USAA FEDERAL SAVINGS BANK | 36        | \$5,798,648.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$5,798,648.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K6B7    |  | USAA FEDERAL SAVINGS BANK | 49        | \$6,313,941.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$6,313,941.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K6C5    |  | USAA FEDERAL SAVINGS BANK | 46        | \$6,520,912.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$6,520,912.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K6E1    |  | USAA FEDERAL SAVINGS BANK | 22        | \$3,131,536.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$3,131,536.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K6F8    |  | USAA FEDERAL SAVINGS BANK | 33        | \$4,765,107.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$4,765,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K6G6    |  | USAA FEDERAL SAVINGS BANK | 86        | \$15,228,695.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>86</b> | <b>\$15,228,695.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K6H4    |  | USAA FEDERAL SAVINGS BANK | 18        | \$2,945,372.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,945,372.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K6K7    |  | USAA FEDERAL SAVINGS BANK | 46        | \$7,025,079.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$7,025,079.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K6L5    |  | USAA FEDERAL SAVINGS BANK | 45        | \$8,066,173.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$8,066,173.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K6S0    |  |                           | 11        | \$2,128,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,128,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K6U5    |  | USAA FEDERAL SAVINGS BANK | 101        | \$17,353,168.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$17,353,168.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K6W1    |  | USAA FEDERAL SAVINGS BANK | 32         | \$4,608,911.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,608,911.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K6Z4    |  | USAA FEDERAL SAVINGS BANK | 7          | \$1,055,323.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,055,323.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K7B6    |  | USAA FEDERAL SAVINGS BANK | 31         | \$3,756,281.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,756,281.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K7C4    |  | USAA FEDERAL SAVINGS BANK | 63         | \$10,963,899.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$10,963,899.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KCA2    |  | Unavailable               | 17         | \$1,275,950.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,275,950.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KCB0    |  | Unavailable               | 20         | \$1,318,149.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,318,149.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KDA1    |  | BANK ONE,N.A              | 103        | \$18,059,579.01        | 71.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 37         | \$7,045,094.61         | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$25,104,673.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KDB9    |  | BANK ONE,N.A              | 222        | \$38,879,252.55        | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$14,906,882.38        | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>299</b> | <b>\$53,786,134.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KDD5    |  | BANK ONE,N.A              | 13         | \$914,893.17           | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$298,727.75           | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,213,620.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KDE3    |  | BANK ONE,N.A              | 113        | \$7,664,762.10         | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$995,735.03           | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$8,660,497.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |              |            |                         |             |          |               |    |          |               |
|--------------|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KDF0    | BANK ONE,N.A | 52         | \$3,131,518.98          | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$66,963.96             | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>53</b>  | <b>\$3,198,482.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KDG8    | BANK ONE,N.A | 14         | \$1,387,527.35          | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$200,000.00            | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>16</b>  | <b>\$1,587,527.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KDH6    | BANK ONE,N.A | 102        | \$10,051,614.84         | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$1,627,728.01          | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>118</b> | <b>\$11,679,342.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KDK9    | BANK ONE,N.A | 89         | \$15,902,919.93         | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 26         | \$4,622,249.90          | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>115</b> | <b>\$20,525,169.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KE69    | BANK ONE,N.A | 29         | \$5,762,629.20          | 61.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$3,679,492.76          | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>49</b>  | <b>\$9,442,121.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KE77    | BANK ONE,N.A | 350        | \$65,210,123.64         | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 317        | \$66,526,237.94         | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>667</b> | <b>\$131,736,361.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KE93    | BANK ONE,N.A | 86         | \$5,633,780.03          | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24         | \$1,585,785.26          | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>110</b> | <b>\$7,219,565.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KFA9    | BANK ONE,N.A | 71         | \$4,567,199.19          | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$509,709.38            | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>79</b>  | <b>\$5,076,908.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KFB7    | BANK ONE,N.A | 113        | \$11,280,356.97         | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$4,600,040.06          | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>159</b> | <b>\$15,880,397.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KFC5    | BANK ONE,N.A | 31         | \$2,981,354.26          | 77.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$862,516.55            | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>40</b>  | <b>\$3,843,870.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KFD3    | BANK ONE,N.A | 105        | \$19,533,168.04         | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 68         | \$14,525,521.08         | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>173</b> | <b>\$34,058,689.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KFE1    | BANK ONE,N.A | 53         | \$8,427,093.48          | 39.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 64         | \$12,678,614.59        | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$21,105,708.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KFH4    |  | BANK ONE,N.A              | 18         | \$1,996,012.21         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$817,730.69           | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,813,742.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KFJ0    |  | BANK ONE,N.A              | 38         | \$3,053,835.40         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$130,950.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$3,184,785.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KFK7    |  | BANK ONE,N.A              | 2          | \$219,099.97           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 46         | \$6,612,574.10         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$6,831,674.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KFL5    |  | BANK ONE,N.A              | 3          | \$191,413.24           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,359,498.81         | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,550,912.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KFP6    |  | BANK ONE,N.A              | 2          | \$187,163.70           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$2,623,477.07         | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,810,640.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KHQ2    |  | SUNTRUST MORTGAGE INC     | 58         | \$6,962,493.10         | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 69         | \$8,199,560.98         | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$15,162,054.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KHR0    |  | SUNTRUST MORTGAGE INC     | 45         | \$5,169,638.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$5,169,638.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KJ56    |  | NAVY FEDERAL CREDIT UNION | 9          | \$1,361,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,361,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KJK3    |  | NAVY FEDERAL CREDIT UNION | 100        | \$19,001,398.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$19,001,398.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KJL1    |  | NAVY FEDERAL CREDIT UNION | 125        | \$18,999,812.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$18,999,812.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KJM9    |  | NAVY FEDERAL CREDIT UNION | 105        | \$18,000,004.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$18,000,004.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KJN7    |  | NAVY FEDERAL CREDIT UNION   | 103        | \$17,499,194.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>103</b> | <b>\$17,499,194.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KJP2    |  | NAVY FEDERAL CREDIT UNION   | 79         | \$12,547,001.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$12,547,001.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KJQ0    |  | NAVY FEDERAL CREDIT UNION   | 16         | \$2,000,061.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,000,061.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KJR8    |  | NAVY FEDERAL CREDIT UNION   | 30         | \$4,500,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$4,500,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KKW5    |  | THE LEADER MORTGAGE COMPANY | 5          | \$335,494.69           | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$128,660.42           | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$464,155.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KKX3    |  | THE LEADER MORTGAGE COMPANY | 1          | \$127,517.75           | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$300,401.20           | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$427,918.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KKZ8    |  | Unavailable                 | 2          | \$223,729.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$223,729.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KL20    |  | U.S. BANK N.A               | 4          | \$382,350.00           | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$3,052,458.97         | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$3,434,808.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KL38    |  | U.S. BANK N.A               | 10         | \$1,017,430.00         | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$2,295,163.37         | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$3,312,593.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KL46    |  | U.S. BANK N.A               | 4          | \$277,770.38           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27         | \$4,648,604.23         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$4,926,374.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KL53    |  | U.S. BANK N.A               | 5          | \$331,550.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$5,961,043.87         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$6,292,593.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KL61    |  | U.S. BANK N.A               | 4          | \$633,081.00           | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                       |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 14         | \$2,450,550.00        | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$3,083,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KMA1    |  | U.S. BANK N.A         | 1          | \$87,810.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$1,381,000.00        | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,468,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KN28    |  | SUNTRUST MORTGAGE INC | 66         | \$3,903,071.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$3,903,071.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KN36    |  | SUNTRUST MORTGAGE INC | 56         | \$3,101,427.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$3,101,427.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KN44    |  | SUNTRUST MORTGAGE INC | 22         | \$1,354,401.94        | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 61         | \$3,557,559.07        | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$4,911,961.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KN51    |  | SUNTRUST MORTGAGE INC | 38         | \$2,160,155.15        | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 63         | \$3,824,227.81        | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$5,984,382.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KN69    |  | SUNTRUST MORTGAGE INC | 43         | \$2,382,967.35        | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64         | \$3,874,843.31        | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$6,257,810.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KN77    |  | SUNTRUST MORTGAGE INC | 7          | \$437,520.11          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 87         | \$5,246,591.70        | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>94</b>  | <b>\$5,684,111.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KN85    |  | SUNTRUST MORTGAGE INC | 58         | \$3,374,991.40        | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 54         | \$3,044,033.98        | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$6,419,025.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KN93    |  | SUNTRUST MORTGAGE INC | 55         | \$3,158,832.46        | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 49         | \$2,968,178.96        | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$6,127,011.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KNW2    |  | SUNTRUST MORTGAGE INC | 18         | \$1,041,563.88        | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$1,387,278.61        | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$2,428,842.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KNX0    |  | SUNTRUST MORTGAGE INC | 56         | \$3,220,679.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$3,220,679.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KNY8    |  | SUNTRUST MORTGAGE INC | 71         | \$4,237,035.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                       |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>71</b>  | <b>\$4,237,035.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KNZ5    | SUNTRUST MORTGAGE INC |  | 72         | \$4,119,513.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>72</b>  | <b>\$4,119,513.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPA8    | SUNTRUST MORTGAGE INC |  | 45         | \$2,672,219.21        | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 60         | \$3,455,719.91        | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>105</b> | <b>\$6,127,939.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPB6    | SUNTRUST MORTGAGE INC |  | 14         | \$812,678.35          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 93         | \$5,462,489.54        | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>107</b> | <b>\$6,275,167.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPC4    | SUNTRUST MORTGAGE INC |  | 35         | \$2,074,348.55        | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 31         | \$1,722,726.30        | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>66</b>  | <b>\$3,797,074.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPD2    | SUNTRUST MORTGAGE INC |  | 12         | \$752,502.37          | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 46         | \$2,694,761.00        | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$3,447,263.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPE0    | SUNTRUST MORTGAGE INC |  | 33         | \$1,821,795.59        | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 57         | \$3,274,370.25        | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>90</b>  | <b>\$5,096,165.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPF7    | SUNTRUST MORTGAGE INC |  | 62         | \$3,210,522.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>62</b>  | <b>\$3,210,522.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPG5    | SUNTRUST MORTGAGE INC |  | 20         | \$1,108,927.30        | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 81         | \$4,101,134.57        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>101</b> | <b>\$5,210,061.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPH3    | SUNTRUST MORTGAGE INC |  | 17         | \$863,241.87          | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 67         | \$3,308,620.67        | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>84</b>  | <b>\$4,171,862.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPJ9    | SUNTRUST MORTGAGE INC |  | 18         | \$1,059,405.92        | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 15         | \$917,468.68          | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$1,976,874.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPK6    | SUNTRUST MORTGAGE INC |  | 19         | \$1,164,305.93        | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 16         | \$992,496.76          | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$2,156,802.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPL4    | SUNTRUST MORTGAGE INC |  | 72         | \$4,040,540.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>72</b>  | <b>\$4,040,540.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPM2    | SUNTRUST MORTGAGE INC |  | 59         | \$3,244,143.47         | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 80         | \$4,467,701.07         | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>139</b> | <b>\$7,711,844.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPN0    | SUNTRUST MORTGAGE INC |  | 92         | \$13,214,541.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>92</b>  | <b>\$13,214,541.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPP5    | SUNTRUST MORTGAGE INC |  | 19         | \$2,324,950.32         | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 40         | \$5,809,131.36         | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>59</b>  | <b>\$8,134,081.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPQ3    | SUNTRUST MORTGAGE INC |  | 12         | \$1,745,588.16         | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 87         | \$13,747,984.40        | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>99</b>  | <b>\$15,493,572.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KPR1    | SUNTRUST MORTGAGE INC |  | 11         | \$1,481,465.39         | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 89         | \$14,010,628.05        | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>100</b> | <b>\$15,492,093.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQ25    | Unavailable           |  | 42         | \$7,497,375.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$7,497,375.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQ33    | Unavailable           |  | 33         | \$6,968,552.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$6,968,552.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQ41    | Unavailable           |  | 16         | \$2,527,858.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$2,527,858.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQ66    | Unavailable           |  | 52         | \$5,364,835.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$5,364,835.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQ74    | Unavailable           |  | 39         | \$2,668,199.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$2,668,199.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQ82    | Unavailable           |  | 31         | \$2,458,589.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$2,458,589.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQD1    | INDYMAC BANK, FSB     |  | 14         | \$2,678,566.17         | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 21         | \$4,891,880.73         | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$7,570,446.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQE9    | INDYMAC BANK, FSB     |  | 8          | \$1,612,311.19         | 61.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 5          | \$1,018,097.00         | 38.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$2,630,408.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQF6    | INDYMAC BANK, FSB |  | 13         | \$2,514,526.37         | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 24         | \$4,362,584.19         | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>37</b>  | <b>\$6,877,110.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQG4    | INDYMAC BANK, FSB |  | 23         | \$3,696,450.30         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 39         | \$7,704,008.82         | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>62</b>  | <b>\$11,400,459.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQJ8    | INDYMAC BANK, FSB |  | 1          | \$74,700.00            | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8          | \$1,225,804.92         | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,300,504.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQM1    | INDYMAC BANK, FSB |  | 4          | \$693,500.00           | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12         | \$2,208,613.00         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,902,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQN9    | INDYMAC BANK, FSB |  | 5          | \$606,615.24           | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12         | \$1,892,755.83         | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$2,499,371.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQP4    | INDYMAC BANK, FSB |  | 2          | \$139,700.00           | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7          | \$760,313.77           | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$900,013.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQR0    | INDYMAC BANK, FSB |  | 9          | \$1,865,930.18         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 36         | \$7,197,949.04         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>45</b>  | <b>\$9,063,879.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQS8    | INDYMAC BANK, FSB |  | 14         | \$2,848,137.70         | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 91         | \$17,114,771.68        | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>105</b> | <b>\$19,962,909.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQT6    | INDYMAC BANK, FSB |  | 23         | \$4,893,903.93         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 53         | \$11,119,991.83        | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>76</b>  | <b>\$16,013,895.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQU3    | INDYMAC BANK, FSB |  | 5          | \$1,061,014.00         | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 77         | \$14,098,646.42        | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>82</b>  | <b>\$15,159,660.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQV1    | INDYMAC BANK, FSB |  | 15         | \$3,355,175.07         | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 118        | \$21,943,714.45        | 86.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>133</b> | <b>\$25,298,889.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KQW9    | INDYMAC BANK, FSB         | 20         | \$4,096,493.59         | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 102        | \$20,772,746.63        | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>122</b> | <b>\$24,869,240.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQX7    | Unavailable               | 52         | \$12,010,955.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$12,010,955.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KQZ2    | INDYMAC BANK, FSB         | 1          | \$153,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 87         | \$16,857,570.10        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$17,011,070.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KRB4    | INDYMAC BANK, FSB         | 14         | \$2,584,100.00         | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27         | \$5,420,514.22         | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$8,004,614.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KRC2    | INDYMAC BANK, FSB         | 8          | \$1,966,895.54         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 28         | \$6,040,485.21         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$8,007,380.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KRD0    | INDYMAC BANK, FSB         | 11         | \$2,560,341.92         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32         | \$7,438,800.00         | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$9,999,141.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KRE8    | INDYMAC BANK, FSB         | 7          | \$1,495,559.00         | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$853,966.61           | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,349,525.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KRG3    | INDYMAC BANK, FSB         | 27         | \$3,961,975.21         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 35         | \$7,248,040.00         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$11,210,015.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KRH1    | INDYMAC BANK, FSB         | 6          | \$709,779.32           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 53         | \$8,226,410.27         | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$8,936,189.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KRJ7    | Unavailable               | 14         | \$2,033,198.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,033,198.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KRK4    | INDYMAC BANK, FSB         | 6          | \$779,850.00           | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$230,988.90           | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,010,838.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LUP7    | USAA FEDERAL SAVINGS BANK | 31         | \$4,183,743.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,183,743.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LUQ5    |  | USAA FEDERAL SAVINGS BANK    | 20         | \$2,800,702.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,800,702.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LUR3    |  | USAA FEDERAL SAVINGS BANK    | 22         | \$3,575,586.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,575,586.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P2K0    |  | IRWIN MORTGAGE CORPORATION   | 15         | \$2,597,900.00         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$7,682,501.42         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,280,401.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PA21    |  | THE HUNTINGTON NATIONAL BANK | 3          | \$432,340.20           | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,338,550.21         | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,770,890.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PA39    |  | THE HUNTINGTON NATIONAL BANK | 89         | \$6,104,789.38         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$855,505.42           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$6,960,294.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PA47    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$2,072,862.03         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$76,261.07            | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,149,123.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PA54    |  | THE HUNTINGTON NATIONAL BANK | 78         | \$7,656,388.37         | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$2,843,262.43         | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$10,499,650.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PA62    |  | THE HUNTINGTON NATIONAL BANK | 64         | \$11,426,513.32        | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$6,788,878.11         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$18,215,391.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PA88    |  | THE HUNTINGTON NATIONAL BANK | 53         | \$9,211,738.63         | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$8,705,648.26         | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$17,917,386.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PA96    |  | THE HUNTINGTON               | 66         | \$11,067,999.67        | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL BANK                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 24         | \$5,060,098.63         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$16,128,098.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PAY1    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$2,345,230.69         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$768,103.06           | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,113,333.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PBA2    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$1,866,294.71         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$16,589,795.96        | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$18,456,090.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PBB0    |  | THE HUNTINGTON NATIONAL BANK | 39         | \$7,189,886.24         | 40.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$10,469,195.74        | 59.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$17,659,081.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PBC8    |  | THE HUNTINGTON NATIONAL BANK | 64         | \$7,070,292.33         | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$6,186,837.93         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$13,257,130.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PBD6    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$893,664.64           | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$229,504.07           | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,123,168.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PBT1    |  | BANK ONE,N.A                 | 81         | \$14,468,419.11        | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$10,020,458.20        | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$24,488,877.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PBU8    |  | BANK ONE,N.A                 | 98         | \$17,919,362.59        | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$5,830,651.54         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$23,750,014.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PBV6    |  | BANK ONE,N.A                 | 54         | \$9,587,169.03         | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$8,708,416.97         | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$18,295,586.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PC52    |  | RATE ONE HOME LOANS INC      | 9          | \$993,250.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$993,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PC78    |  |                              | 5          | \$1,009,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RATE ONE HOME LOANS<br>INC             |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,009,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PC94    |  | RATE ONE HOME LOANS<br>INC             | 7          | \$1,146,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,146,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PE35    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 73         | \$11,911,173.95        | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 54         | \$8,351,730.22         | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$20,262,904.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PE43    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 127        | \$17,614,553.89        | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 87         | \$13,786,104.86        | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>214</b> | <b>\$31,400,658.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PE50    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 323        | \$21,041,280.74        | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 121        | \$7,777,531.01         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>444</b> | <b>\$28,818,811.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PE68    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 118        | \$21,060,343.28        | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 67         | \$11,132,219.42        | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$32,192,562.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PE76    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 162        | \$36,437,439.20        | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 19         | \$3,628,027.81         | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$40,065,467.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PE92    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$3,604,560.16         | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17         | \$2,502,318.88         | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,106,879.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PFA8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 78         | \$11,303,348.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$11,303,348.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PFB6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 133        | \$23,219,200.25        | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 60         | \$10,947,198.24        | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$34,166,398.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400PFC4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 111        | \$20,119,226.01        | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 56         | \$11,475,435.12        | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$31,594,661.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PKA2    | RBC MORTGAGE COMPANY                   | 27         | \$4,669,505.21         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 13         | \$1,794,932.89         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,464,438.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PKD6    | RBC MORTGAGE COMPANY                   | 13         | \$2,554,065.95         | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$296,394.10           | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,850,460.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PKE4    | RBC MORTGAGE COMPANY                   | 9          | \$1,782,192.97         | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16         | \$2,265,599.99         | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,047,792.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PKF1    | RBC MORTGAGE COMPANY                   | 9          | \$1,577,842.75         | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6          | \$1,070,379.49         | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,648,222.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PKG9    | RBC MORTGAGE COMPANY                   | 20         | \$3,655,356.65         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$799,351.28           | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,454,707.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PKJ3    | RBC MORTGAGE COMPANY                   | 39         | \$7,036,408.44         | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 26         | \$4,193,209.86         | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$11,229,618.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PKK0    | RBC MORTGAGE COMPANY                   | 35         | \$5,479,560.60         | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8          | \$1,157,000.00         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$6,636,560.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PKL8    | RBC MORTGAGE COMPANY                   | 28         | \$5,149,559.11         | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12         | \$2,188,600.00         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,338,159.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PKM6    | RBC MORTGAGE COMPANY                   | 13         | \$2,205,357.63         | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7          | \$1,274,850.00         | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,480,207.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PKN4    | RBC MORTGAGE COMPANY                   | 18         | \$3,040,600.00         | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4          | \$774,800.00           | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,815,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400PKU8    | RBC MORTGAGE COMPANY       | 20         | \$4,125,850.00         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$1,262,278.04         | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$5,388,128.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PW27    | IRWIN MORTGAGE CORPORATION | 13         | \$1,778,375.00         | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 29         | \$4,736,500.19         | 72.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$6,514,875.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PW35    | IRWIN MORTGAGE CORPORATION | 11         | \$1,516,094.76         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 35         | \$4,671,319.53         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$6,187,414.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PW43    | IRWIN MORTGAGE CORPORATION | 26         | \$3,012,427.40         | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 57         | \$7,963,859.78         | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$10,976,287.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PW50    | IRWIN MORTGAGE CORPORATION | 21         | \$2,465,758.00         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 44         | \$5,259,259.42         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>65</b>  | <b>\$7,725,017.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PW68    | IRWIN MORTGAGE CORPORATION | 79         | \$9,012,451.57         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 251        | \$32,969,012.41        | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>330</b> | <b>\$41,981,463.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PW76    | IRWIN MORTGAGE CORPORATION | 76         | \$10,504,196.00        | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 173        | \$23,371,895.33        | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>249</b> | <b>\$33,876,091.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PW84    | IRWIN MORTGAGE CORPORATION | 26         | \$2,916,932.78         | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 77         | \$11,092,270.00        | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>103</b> | <b>\$14,009,202.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PW92    | IRWIN MORTGAGE CORPORATION | 20         | \$1,529,000.00         | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3          | \$325,467.24           | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$1,854,467.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PXA8    |                            | 35         | \$3,960,381.85         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | IRWIN MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 118        | \$14,848,181.67        | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>153</b> | <b>\$18,808,563.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31400PZ73    |  | GMAC MORTGAGE CORPORATION           | 193        | \$32,202,012.97        | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$2,429,603.73         | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>209</b> | <b>\$34,631,616.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31400PZB4    |  | GMAC MORTGAGE CORPORATION           | 41         | \$5,356,156.96         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$485,372.74           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$5,841,529.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31400PZE8    |  | GMAC MORTGAGE CORPORATION           | 193        | \$32,527,121.94        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$724,050.45           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>199</b> | <b>\$33,251,172.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31400Q3B7    |  | FIRST HORIZON HOME LOAN CORPORATION | 280        | \$29,782,299.69        | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 101        | \$10,621,955.48        | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>381</b> | <b>\$40,404,255.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31400Q3C5    |  | FIRST HORIZON HOME LOAN CORPORATION | 389        | \$26,862,407.16        | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 198        | \$13,519,886.20        | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>587</b> | <b>\$40,382,293.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31400Q3E1    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,751,835.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,751,835.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31400Q3F8    |  | FIRST HORIZON HOME LOAN CORPORATION | 268        | \$46,888,083.10        | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 101        | \$20,176,968.09        | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>369</b> | <b>\$67,065,051.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31400Q3G6    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,253,458.23         | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$1,736,778.40         | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,990,236.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31400Q5A7    |  | COUNTRYWIDE HOME LOANS, INC         | 17         | \$3,289,552.45         | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 49         | \$10,176,426.24        | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$13,465,978.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q5B5    |  | COUNTRYWIDE HOME LOANS, INC | 127        | \$12,561,480.58        | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 405        | \$39,669,004.65        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>532</b> | <b>\$52,230,485.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q5C3    |  | COUNTRYWIDE HOME LOANS, INC | 109        | \$14,078,708.12        | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 528        | \$69,035,782.66        | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>637</b> | <b>\$83,114,490.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q5D1    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,050,011.38         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 96         | \$16,120,758.82        | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$19,170,770.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q5E9    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,093,183.72         | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 93         | \$18,466,543.53        | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$19,559,727.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q5F6    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$1,633,336.19         | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92         | \$9,777,996.36         | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>108</b> | <b>\$11,411,332.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q5G4    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$6,614,480.59         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97         | \$18,717,619.94        | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>137</b> | <b>\$25,332,100.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q5J8    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$6,339,644.36         | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 251        | \$46,742,733.56        | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>291</b> | <b>\$53,082,377.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q6G3    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$1,007,153.34         | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$7,247,053.65         | 87.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$8,254,206.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q7A5    |  | COUNTRYWIDE HOME LOANS, INC | 104        | \$11,632,730.80        | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$8,425,730.94         | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>171</b> | <b>\$20,058,461.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q7B3    |  | COUNTRYWIDE HOME LOANS, INC | 99         | \$10,469,084.98        | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 101        | \$11,099,071.16        | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>200</b> | <b>\$21,568,156.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q7C1    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$5,007,111.52         | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 115        | \$20,811,829.19        | 80.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$25,818,940.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q7D9    |  | COUNTRYWIDE HOME LOANS, INC | 125        | \$12,190,620.48        | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 275        | \$27,084,195.89        | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>400</b> | <b>\$39,274,816.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q7E7    |  | COUNTRYWIDE HOME LOANS, INC | 143        | \$18,644,947.18        | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 477        | \$62,032,888.16        | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>620</b> | <b>\$80,677,835.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QA29    |  | Unavailable                 | 19         | \$3,500,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$3,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QA37    |  | Unavailable                 | 20         | \$4,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$4,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QA78    |  | Unavailable                 | 30         | \$5,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$5,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QA94    |  | Unavailable                 | 17         | \$2,294,178.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,294,178.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QAD5    |  | Unavailable                 | 33         | \$5,000,048.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$5,000,048.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QAF0    |  | Unavailable                 | 31         | \$4,000,052.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$4,000,052.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QAK9    |  | Unavailable                 | 19         | \$5,000,087.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$5,000,087.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QAL7    |  | Unavailable                 | 32         | \$5,500,072.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$5,500,072.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QAP8    |  | Unavailable                   | 30         | \$5,500,123.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$5,500,123.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QAQ6    |  | Unavailable                   | 33         | \$5,000,010.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$5,000,010.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QAT0    |  | Unavailable                   | 31         | \$5,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$5,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QAU7    |  | Unavailable                   | 45         | \$5,500,486.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$5,500,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QAX1    |  | Unavailable                   | 19         | \$2,500,210.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,500,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QAY9    |  | Unavailable                   | 30         | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QBA0    |  | Unavailable                   | 10         | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QBS1    |  | LEHMAN BROTHERS HOLDINGS, INC | 14         | \$1,927,102.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,927,102.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QBU6    |  | LEHMAN BROTHERS HOLDINGS, INC | 23         | \$4,064,831.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$4,064,831.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QBV4    |  | LEHMAN BROTHERS HOLDINGS, INC | 66         | \$11,517,120.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$11,517,120.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QBW2    |  | LEHMAN BROTHERS HOLDINGS, INC | 281        | \$47,705,538.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>281</b> | <b>\$47,705,538.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QBX0    |  | LEHMAN BROTHERS HOLDINGS, INC | 127        | \$20,092,364.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>127</b> | <b>\$20,092,364.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QBY8    |  | LEHMAN BROTHERS HOLDINGS, INC | 154        | \$21,712,287.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>154</b> | <b>\$21,712,287.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QBZ5    |  |                               | 97         | \$12,661,007.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                               | <b>97</b> | <b>\$12,661,007.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QF99    |  | INDEPENDENT BANK CORPORATION  | 81        | \$7,679,855.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>81</b> | <b>\$7,679,855.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QGA5    |  | INDEPENDENT BANK CORPORATION  | 20        | \$1,603,892.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$1,603,892.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QGB3    |  | INDEPENDENT BANK CORPORATION  | 32        | \$2,976,743.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$2,976,743.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QGC1    |  | INDEPENDENT BANK CORPORATION  | 89        | \$8,461,858.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>89</b> | <b>\$8,461,858.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QGD9    |  | INDEPENDENT BANK CORPORATION  | 20        | \$1,701,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$1,701,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QGF4    |  | INDEPENDENT BANK CORPORATION  | 25        | \$2,232,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$2,232,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QGG2    |  | INDEPENDENT BANK CORPORATION  | 13        | \$1,208,324.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,208,324.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QJ20    |  | RBC MORTGAGE COMPANY          | 56        | \$10,744,439.93        | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 29        | \$5,785,706.63         | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>85</b> | <b>\$16,530,146.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QJ38    |  | RBC MORTGAGE COMPANY          | 45        | \$8,426,020.09         | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12        | \$2,690,622.52         | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>57</b> | <b>\$11,116,642.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QJ79    |  | RBC MORTGAGE COMPANY          | 3         | \$625,000.00           | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3         | \$650,295.22           | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,275,295.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QJY0    |  | RBC MORTGAGE COMPANY          | 14        | \$3,062,628.51         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10        | \$2,326,652.47         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                             |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                             |  | <b>24</b>  | <b>\$5,389,280.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QJZ7    | RBC MORTGAGE COMPANY        |  | 11         | \$2,411,294.82         | 58.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 7          | \$1,706,212.67         | 41.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>18</b>  | <b>\$4,117,507.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R3Y5    | THE LEADER MORTGAGE COMPANY |  | 1          | \$43,865.89            | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 4          | \$235,282.55           | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>5</b>   | <b>\$279,148.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R5Q0    | GMAC MORTGAGE CORPORATION   |  | 133        | \$25,112,931.11        | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 7          | \$937,857.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>140</b> | <b>\$26,050,788.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R5W7    | GMAC MORTGAGE CORPORATION   |  | 180        | \$30,704,048.07        | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 21         | \$3,432,604.66         | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>201</b> | <b>\$34,136,652.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R5X5    | GMAC MORTGAGE CORPORATION   |  | 90         | \$14,046,718.83        | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 23         | \$3,492,690.96         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>113</b> | <b>\$17,539,409.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R5Y3    | GMAC MORTGAGE CORPORATION   |  | 156        | \$20,089,940.99        | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 23         | \$2,554,933.63         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>179</b> | <b>\$22,644,874.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R6A4    | GMAC MORTGAGE CORPORATION   |  | 182        | \$17,734,408.73        | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 8          | \$690,876.70           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>190</b> | <b>\$18,425,285.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R6B2    | GMAC MORTGAGE CORPORATION   |  | 183        | \$26,539,400.06        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 16         | \$2,345,885.51         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>199</b> | <b>\$28,885,285.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R6C0    | GMAC MORTGAGE CORPORATION   |  | 67         | \$10,522,549.17        | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 4          | \$602,091.56           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>71</b>  | <b>\$11,124,640.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400R6D8    |  | GMAC MORTGAGE CORPORATION | 53         | \$5,305,393.18         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$376,900.61           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$5,682,293.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R6E6    |  | GMAC MORTGAGE CORPORATION | 71         | \$4,981,558.00         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$1,893,700.80         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$6,875,258.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R6F3    |  | GMAC MORTGAGE CORPORATION | 278        | \$27,999,553.52        | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 46         | \$4,489,998.39         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>324</b> | <b>\$32,489,551.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R6G1    |  | GMAC MORTGAGE CORPORATION | 266        | \$30,297,096.07        | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,587,684.51         | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>280</b> | <b>\$31,884,780.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R6H9    |  | GMAC MORTGAGE CORPORATION | 170        | \$32,876,156.19        | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$396,491.51           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$33,272,647.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R6J5    |  | GMAC MORTGAGE CORPORATION | 197        | \$34,640,362.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$34,640,362.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R6K2    |  | GMAC MORTGAGE CORPORATION | 192        | \$34,063,878.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$34,063,878.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R6L0    |  | GMAC MORTGAGE CORPORATION | 201        | \$28,551,359.83        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$4,513,905.16         | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>235</b> | <b>\$33,065,264.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R6N6    |  | GMAC MORTGAGE CORPORATION | 191        | \$34,325,371.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$34,325,371.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R6P1    |  | GMAC MORTGAGE CORPORATION | 242        | \$34,519,103.45        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$367,024.20           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>245</b> | <b>\$34,886,127.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400R6Q9    | GMAC MORTGAGE CORPORATION | 129        | \$17,761,467.17        | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$804,552.78           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>133</b> | <b>\$18,566,019.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R6R7    | GMAC MORTGAGE CORPORATION | 211        | \$34,735,731.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>211</b> | <b>\$34,735,731.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R6S5    | GMAC MORTGAGE CORPORATION | 201        | \$32,347,596.62        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$1,906,250.43         | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>212</b> | <b>\$34,253,847.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R6T3    | GMAC MORTGAGE CORPORATION | 189        | \$31,638,067.85        | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$2,252,430.69         | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>205</b> | <b>\$33,890,498.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R6V8    | GMAC MORTGAGE CORPORATION | 164        | \$27,376,484.98        | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 44         | \$7,215,202.02         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>208</b> | <b>\$34,591,687.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R6W6    | GMAC MORTGAGE CORPORATION | 129        | \$12,530,356.21        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$1,674,118.90         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>145</b> | <b>\$14,204,475.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R6X4    | GMAC MORTGAGE CORPORATION | 194        | \$26,784,284.86        | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 39         | \$5,280,107.61         | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>233</b> | <b>\$32,064,392.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R6Y2    | GMAC MORTGAGE CORPORATION | 132        | \$22,035,632.70        | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32         | \$5,925,652.31         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>164</b> | <b>\$27,961,285.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R6Z9    | GMAC MORTGAGE CORPORATION | 46         | \$6,833,935.93         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$696,700.00           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$7,530,635.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R7A3    | GMAC MORTGAGE             | 226        | \$30,126,615.99        | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 32         | \$4,621,540.59         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>258</b> | <b>\$34,748,156.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R7B1    |  | GMAC MORTGAGE CORPORATION | 5          | \$637,395.89           | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$422,740.25           | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,060,136.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R7C9    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,207,132.42         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$102,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,309,132.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R7D7    |  | GMAC MORTGAGE CORPORATION | 101        | \$18,581,778.23        | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$2,639,363.80         | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$21,221,142.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R7E5    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,547,434.56         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,430,325.07         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,977,759.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R7F2    |  | GMAC MORTGAGE CORPORATION | 146        | \$23,406,913.69        | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 60         | \$10,621,325.06        | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$34,028,238.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R7G0    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,048,378.69         | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$2,649,845.05         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$5,698,223.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R7H8    |  | GMAC MORTGAGE CORPORATION | 193        | \$32,330,410.13        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,542,091.43         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$34,872,501.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R7J4    |  | GMAC MORTGAGE CORPORATION | 85         | \$13,459,742.00        | 81.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$3,135,760.63         | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$16,595,502.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R7K1    |  | GMAC MORTGAGE CORPORATION | 226        | \$13,019,815.95        | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 12         | \$721,537.86           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>238</b> | <b>\$13,741,353.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R7M7    |  | GMAC MORTGAGE CORPORATION   | 231        | \$32,859,646.90        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$413,550.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>234</b> | <b>\$33,273,196.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RA27    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$5,140,481.14         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 101        | \$19,034,612.41        | 78.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>125</b> | <b>\$24,175,093.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAA9    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$10,779,382.62        | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 82         | \$14,222,721.44        | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>145</b> | <b>\$25,002,104.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAB7    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,475,536.39         | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 125        | \$21,527,010.57        | 86.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$25,002,546.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAD3    |  | COUNTRYWIDE HOME LOANS, INC | 56         | \$8,628,762.25         | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 130        | \$21,374,369.61        | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>186</b> | <b>\$30,003,131.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAE1    |  | COUNTRYWIDE HOME LOANS, INC | 67         | \$10,475,929.42        | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 115        | \$19,526,473.51        | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>182</b> | <b>\$30,002,402.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAF8    |  | COUNTRYWIDE HOME LOANS, INC | 72         | \$12,127,068.44        | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73         | \$12,875,892.49        | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>145</b> | <b>\$25,002,960.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAG6    |  | COUNTRYWIDE HOME LOANS, INC | 124        | \$19,925,305.75        | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28         | \$5,075,835.74         | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>152</b> | <b>\$25,001,141.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAH4    |  | COUNTRYWIDE HOME LOANS, INC | 109        | \$16,059,464.03        | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$8,943,407.03         | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>158</b> | <b>\$25,002,871.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAJ0    |  | COUNTRYWIDE HOME LOANS, INC | 91         | \$15,962,036.55        | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 47         | \$9,040,627.28         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$25,002,663.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAK7    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$10,914,103.37        | 54.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$9,088,905.78         | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$20,003,009.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAL5    |  | COUNTRYWIDE HOME LOANS, INC | 56         | \$9,727,988.03         | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$10,273,476.56        | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$20,001,464.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAM3    |  | COUNTRYWIDE HOME LOANS, INC | 77         | \$12,774,430.63        | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$12,229,772.33        | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>141</b> | <b>\$25,004,202.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAN1    |  | COUNTRYWIDE HOME LOANS, INC | 66         | \$11,205,183.47        | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 75         | \$13,799,013.25        | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>141</b> | <b>\$25,004,196.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAP6    |  | COUNTRYWIDE HOME LOANS, INC | 103        | \$16,010,019.47        | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$3,992,239.34         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>125</b> | <b>\$20,002,258.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAQ4    |  | Unavailable                 | 5          | \$296,392.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$296,392.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAR2    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$98,724.39            | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$294,727.42           | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$393,451.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAS0    |  | COUNTRYWIDE HOME LOANS, INC | 281        | \$19,193,456.00        | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 490        | \$34,071,406.91        | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>771</b> | <b>\$53,264,862.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAT8    |  |                             | 30         | \$2,990,265.98         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 133        | \$13,039,347.14        | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>163</b> | <b>\$16,029,613.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAV3    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$6,158,334.62         | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$8,948,029.05         | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$15,106,363.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAW1    |  | COUNTRYWIDE HOME LOANS, INC | 58         | \$11,251,831.33        | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 153        | \$28,765,620.43        | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>211</b> | <b>\$40,017,451.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAX9    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,239,419.00         | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 139        | \$25,575,268.92        | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>164</b> | <b>\$29,814,687.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAY7    |  | COUNTRYWIDE HOME LOANS, INC | 79         | \$7,601,578.00         | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 137        | \$13,460,063.17        | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>216</b> | <b>\$21,061,641.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RAZ4    |  | COUNTRYWIDE HOME LOANS, INC | 101        | \$13,112,195.59        | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 266        | \$34,653,827.96        | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>367</b> | <b>\$47,766,023.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RB26    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$6,764,549.67         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$8,237,287.32         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$15,001,836.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RB34    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$11,835,848.44        | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 96         | \$18,164,871.44        | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>167</b> | <b>\$30,000,719.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RB42    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$4,883,578.26         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$5,122,059.64         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$10,005,637.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RB59    |  | COUNTRYWIDE HOME            | 45         | \$6,354,554.90         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 104        | \$18,650,348.24        | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>149</b> | <b>\$25,004,903.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RB67    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$4,889,657.02         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 79         | \$15,113,572.19        | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$20,003,229.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RB75    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$10,032,165.81        | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 113        | \$19,970,433.49        | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>176</b> | <b>\$30,002,599.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RB83    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$7,159,389.17         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$12,842,164.17        | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$20,001,553.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RB91    |  | COUNTRYWIDE HOME LOANS, INC | 82         | \$13,161,652.23        | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34         | \$6,840,904.77         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$20,002,557.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RBZ3    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$5,212,983.18         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 110        | \$19,787,598.74        | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>145</b> | <b>\$25,000,581.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RCC3    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$500,000.00           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$3,972,241.04         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$4,472,241.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RCD1    |  | COUNTRYWIDE HOME LOANS, INC | 56         | \$3,442,381.36         | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 133        | \$8,697,316.77         | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>189</b> | <b>\$12,139,698.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RCE9    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,237,389.08         | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$11,340,107.82        | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>105</b> | <b>\$13,577,496.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RCF6    |  | COUNTRYWIDE HOME LOANS, INC | 80         | \$8,477,808.14         | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 69           | \$7,835,807.98          | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>149</b>   | <b>\$16,313,616.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RCG4    |  | COUNTRYWIDE HOME LOANS, INC | 88           | \$10,185,328.54         | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62           | \$8,051,674.26          | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>150</b>   | <b>\$18,237,002.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RCH2    |  | COUNTRYWIDE HOME LOANS, INC | 27           | \$4,264,470.00          | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 162          | \$29,583,237.18         | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>189</b>   | <b>\$33,847,707.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RCJ8    |  | COUNTRYWIDE HOME LOANS, INC | 81           | \$5,430,130.67          | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 114          | \$8,132,847.48          | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>195</b>   | <b>\$13,562,978.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RCK5    |  | COUNTRYWIDE HOME LOANS, INC | 61           | \$6,048,016.43          | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 163          | \$15,997,531.56         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>224</b>   | <b>\$22,045,547.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RE23    |  | Unavailable                 | 236          | \$47,669,977.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>236</b>   | <b>\$47,669,977.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RE31    |  | Unavailable                 | 559          | \$101,011,693.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>559</b>   | <b>\$101,011,693.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RE49    |  | Unavailable                 | 779          | \$136,804,131.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>779</b>   | <b>\$136,804,131.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RE56    |  | Unavailable                 | 35           | \$2,520,410.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>35</b>    | <b>\$2,520,410.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RE64    |  | Unavailable                 | 741          | \$52,365,785.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>741</b>   | <b>\$52,365,785.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RE72    |  | WASHINGTON MUTUAL BANK, FA  | 237          | \$14,990,236.58         | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 783          | \$51,429,961.65         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,020</b> | <b>\$66,420,198.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RE80    |  | WASHINGTON MUTUAL BANK, FA  | 38           | \$2,457,070.98          | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 276          | \$16,218,236.55         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>314</b>   | <b>\$18,675,307.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RE98    |  | Unavailable                | 690          | \$68,044,165.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>690</b>   | <b>\$68,044,165.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RF22    |  | Unavailable                | 531          | \$91,117,108.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>531</b>   | <b>\$91,117,108.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RF71    |  | WASHINGTON MUTUAL BANK, FA | 14           | \$2,301,144.12          | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 105          | \$16,714,039.74         | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>119</b>   | <b>\$19,015,183.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RF89    |  | WASHINGTON MUTUAL BANK, FA | 216          | \$44,757,787.99         | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 912          | \$173,839,635.86        | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,128</b> | <b>\$218,597,423.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RF97    |  | WASHINGTON MUTUAL BANK, FA | 8            | \$562,183.04            | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10           | \$653,625.63            | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>    | <b>\$1,215,808.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFA4    |  | WASHINGTON MUTUAL BANK, FA | 195          | \$19,142,987.13         | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 717          | \$70,288,323.84         | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>912</b>   | <b>\$89,431,310.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFB2    |  | WASHINGTON MUTUAL BANK, FA | 7            | \$652,483.51            | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 114          | \$10,957,988.30         | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>121</b>   | <b>\$11,610,471.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFC0    |  | Unavailable                | 86           | \$15,588,982.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>86</b>    | <b>\$15,588,982.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFD8    |  | Unavailable                | 496          | \$98,267,248.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>496</b>   | <b>\$98,267,248.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFE6    |  | Unavailable                | 1,303        | \$265,191,868.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,303</b> | <b>\$265,191,868.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFF3    |  | Unavailable                | 1,210        | \$247,463,268.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,210</b> | <b>\$247,463,268.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFG1    |  |                            | 292          | \$55,477,317.54         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL<br>BANK, FA |              |                         |             |          |               |    |          |               |
|              | Unavailable                   | 1,109        | \$215,940,995.29        | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1,401</b> | <b>\$271,418,312.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFH9    | Unavailable                   | 1,206        | \$248,628,188.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1,206</b> | <b>\$248,628,188.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFJ5    | Unavailable                   | 560          | \$107,704,075.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>560</b>   | <b>\$107,704,075.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFK2    | Unavailable                   | 365          | \$66,506,400.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>365</b>   | <b>\$66,506,400.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFL0    | Unavailable                   | 952          | \$185,121,167.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>952</b>   | <b>\$185,121,167.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFM8    | Unavailable                   | 486          | \$101,805,554.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>486</b>   | <b>\$101,805,554.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFN6    | WASHINGTON MUTUAL<br>BANK, FA | 1            | \$250,913.98            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 858          | \$160,054,800.39        | 99.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>859</b>   | <b>\$160,305,714.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFP1    | Unavailable                   | 258          | \$40,788,917.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>258</b>   | <b>\$40,788,917.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFQ9    | Unavailable                   | 46           | \$5,275,219.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b>    | <b>\$5,275,219.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFR7    | Unavailable                   | 626          | \$94,419,641.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>626</b>   | <b>\$94,419,641.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFS5    | WASHINGTON MUTUAL<br>BANK, FA | 1            | \$224,053.57            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 543          | \$103,621,601.34        | 99.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>544</b>   | <b>\$103,845,654.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFU0    | Unavailable                   | 154          | \$28,869,158.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>154</b>   | <b>\$28,869,158.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFV8    | Unavailable                   | 97           | \$17,104,640.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>97</b>    | <b>\$17,104,640.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFW6    | Unavailable                   | 182          | \$26,308,506.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>182</b> | <b>\$26,308,506.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFX4    | Unavailable                |  | 40         | \$4,384,368.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>40</b>  | <b>\$4,384,368.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFY2    | Unavailable                |  | 520        | \$93,434,052.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>520</b> | <b>\$93,434,052.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RFZ9    | Unavailable                |  | 509        | \$94,199,186.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>509</b> | <b>\$94,199,186.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RGA3    | WASHINGTON MUTUAL BANK, FA |  | 37         | \$6,596,381.49         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 166        | \$28,289,435.60        | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>203</b> | <b>\$34,885,817.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RJ28    | WASHINGTON MUTUAL BANK, FA |  | 32         | \$4,698,143.85         | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 32         | \$5,127,403.81         | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>64</b>  | <b>\$9,825,547.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RJ36    | WASHINGTON MUTUAL BANK, FA |  | 292        | \$54,799,813.67        | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 113        | \$22,462,723.84        | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>405</b> | <b>\$77,262,537.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RJ44    | WASHINGTON MUTUAL BANK, FA |  | 195        | \$36,164,607.25        | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 106        | \$19,340,406.29        | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>301</b> | <b>\$55,505,013.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RJ51    | WASHINGTON MUTUAL BANK, FA |  | 95         | \$16,476,482.00        | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 49         | \$10,154,610.00        | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>144</b> | <b>\$26,631,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RJ77    | WASHINGTON MUTUAL BANK, FA |  | 509        | \$83,030,769.58        | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 60         | \$12,753,361.00        | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>569</b> | <b>\$95,784,130.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RJ85    | WASHINGTON MUTUAL BANK, FA |  | 392        | \$67,329,127.54        | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 141        | \$28,281,074.60        | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>533</b> | <b>\$95,610,202.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RJ93    | WASHINGTON MUTUAL BANK, FA | 136        | \$22,129,609.00         | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 148        | \$27,870,365.88         | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>284</b> | <b>\$49,999,974.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RJC6    | WASHINGTON MUTUAL BANK, FA | 133        | \$26,233,799.29         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 105        | \$23,054,563.64         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>238</b> | <b>\$49,288,362.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RJD4    | WASHINGTON MUTUAL BANK, FA | 156        | \$21,973,573.64         | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 147        | \$27,954,761.60         | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>303</b> | <b>\$49,928,335.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RJE2    | WASHINGTON MUTUAL BANK, FA | 286        | \$42,400,815.88         | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 176        | \$28,719,705.63         | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>462</b> | <b>\$71,120,521.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RJF9    | WASHINGTON MUTUAL BANK, FA | 754        | \$49,947,911.53         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 105        | \$7,106,031.08          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>859</b> | <b>\$57,053,942.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RJH5    | WASHINGTON MUTUAL BANK, FA | 21         | \$3,018,398.89          | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4          | \$763,600.00            | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,781,998.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RJJ1    | WASHINGTON MUTUAL BANK, FA | 549        | \$54,370,570.15         | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 131        | \$12,982,690.09         | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>680</b> | <b>\$67,353,260.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RJL6    | WASHINGTON MUTUAL BANK, FA | 496        | \$89,675,291.39         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 314        | \$63,201,984.92         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>810</b> | <b>\$152,877,276.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RJM4    | WASHINGTON MUTUAL BANK, FA | 548        | \$114,445,874.05        | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 344        | \$77,121,702.42         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>892</b> | <b>\$191,567,576.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RJP7    | WASHINGTON MUTUAL          | 34         | \$7,015,620.87          | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |              |                         |             |          |               |    |   |        |  |  |  |  |  |  |  |  |  |  |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|--------|--|--|--|--|--|--|--|--|--|--|
|              |  | BANK, FA                   |              |                         |             |          |               |    |   |        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                | 95           | \$19,517,503.22         | 73.56%      | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                            | <b>129</b>   | <b>\$26,533,124.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        |  |  |  |  |  |  |  |  |  |  |
| 31400RJQ5    |  | WASHINGTON MUTUAL BANK, FA | 156          | \$21,779,033.48         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                            | <b>156</b>   | <b>\$21,779,033.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        |  |  |  |  |  |  |  |  |  |  |
| 31400RJR3    |  | WASHINGTON MUTUAL BANK, FA | 224          | \$38,376,999.54         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                            | <b>224</b>   | <b>\$38,376,999.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        |  |  |  |  |  |  |  |  |  |  |
| 31400RJS1    |  | WASHINGTON MUTUAL BANK, FA | 16           | \$3,008,504.38          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                            | <b>16</b>    | <b>\$3,008,504.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        |  |  |  |  |  |  |  |  |  |  |
| 31400RJU6    |  | WASHINGTON MUTUAL BANK, FA | 1,013        | \$204,230,812.25        | 82.16%      | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                | 199          | \$44,350,230.00         | 17.84%      | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                            | <b>1,212</b> | <b>\$248,581,042.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        |  |  |  |  |  |  |  |  |  |  |
| 31400RJV4    |  | WASHINGTON MUTUAL BANK, FA | 942          | \$187,659,147.49        | 75.95%      | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                | 263          | \$59,437,128.51         | 24.05%      | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                            | <b>1,205</b> | <b>\$247,096,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        |  |  |  |  |  |  |  |  |  |  |
| 31400RJV2    |  | WASHINGTON MUTUAL BANK, FA | 122          | \$24,600,250.80         | 24.29%      | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                | 357          | \$76,684,953.81         | 75.71%      | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                            | <b>479</b>   | <b>\$101,285,204.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        |  |  |  |  |  |  |  |  |  |  |
| 31400RJX0    |  | WASHINGTON MUTUAL BANK, FA | 776          | \$150,893,644.50        | 70.4%       | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                | 294          | \$63,451,843.63         | 29.6%       | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                            | <b>1,070</b> | <b>\$214,345,488.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        |  |  |  |  |  |  |  |  |  |  |
| 31400RJY8    |  | WASHINGTON MUTUAL BANK, FA | 359          | \$70,378,997.27         | 67.17%      | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                | 158          | \$34,403,491.45         | 32.83%      | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                            | <b>517</b>   | <b>\$104,782,488.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        |  |  |  |  |  |  |  |  |  |  |
| 31400RJZ5    |  | WASHINGTON MUTUAL BANK, FA | 306          | \$59,475,645.74         | 60.27%      | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                | 193          | \$39,212,112.47         | 39.73%      | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                            | <b>499</b>   | <b>\$98,687,758.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        |  |  |  |  |  |  |  |  |  |  |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RK26    | WASHINGTON MUTUAL BANK, FA | 223          | \$36,199,808.31         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 88           | \$13,130,903.33         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>311</b>   | <b>\$49,330,711.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RK34    | WASHINGTON MUTUAL BANK, FA | 98           | \$18,999,327.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>98</b>    | <b>\$18,999,327.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RK42    | WASHINGTON MUTUAL BANK, FA | 62           | \$12,235,175.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>62</b>    | <b>\$12,235,175.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RK59    | WASHINGTON MUTUAL BANK, FA | 113          | \$20,540,097.15         | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 346          | \$57,327,828.93         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>459</b>   | <b>\$77,867,926.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RK67    | WASHINGTON MUTUAL BANK, FA | 124          | \$23,086,708.02         | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 539          | \$77,385,315.61         | 77.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>663</b>   | <b>\$100,472,023.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RK75    | WASHINGTON MUTUAL BANK, FA | 400          | \$26,952,648.29         | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 938          | \$65,475,731.32         | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,338</b> | <b>\$92,428,379.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RK91    | WASHINGTON MUTUAL BANK, FA | 14           | \$2,865,160.72          | 26.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 46           | \$7,824,274.64          | 73.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>60</b>    | <b>\$10,689,435.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RL25    | SUNTRUST MORTGAGE INC      | 22           | \$2,630,123.33          | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 64           | \$7,435,632.96          | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>86</b>    | <b>\$10,065,756.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RL33    | SUNTRUST MORTGAGE INC      | 48           | \$5,511,362.98          | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 32           | \$3,758,467.79          | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>80</b>    | <b>\$9,269,830.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RL41    | SUNTRUST MORTGAGE INC      | 24           | \$2,822,500.10          | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 26           | \$2,895,788.48          | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>50</b>    | <b>\$5,718,288.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RL58    | SUNTRUST MORTGAGE INC      | 16           | \$1,787,496.33          | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 34           | \$4,135,389.51          | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>50</b>    | <b>\$5,922,885.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RL66    |  | SUNTRUST MORTGAGE INC      | 23           | \$2,553,355.49          | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 40           | \$4,735,281.53          | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>63</b>    | <b>\$7,288,637.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RL74    |  | SUNTRUST MORTGAGE INC      | 17           | \$2,117,489.81          | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22           | \$2,630,932.87          | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b>    | <b>\$4,748,422.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RL82    |  | SUNTRUST MORTGAGE INC      | 39           | \$4,540,771.70          | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11           | \$1,351,973.44          | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>50</b>    | <b>\$5,892,745.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RL90    |  | SUNTRUST MORTGAGE INC      | 16           | \$1,876,544.76          | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 78           | \$9,219,918.43          | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>94</b>    | <b>\$11,096,463.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RLA7    |  | WASHINGTON MUTUAL BANK, FA | 81           | \$16,134,561.90         | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1            | \$147,822.16            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>82</b>    | <b>\$16,282,384.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RLB5    |  | WASHINGTON MUTUAL BANK, FA | 287          | \$28,143,277.24         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 782          | \$77,325,376.60         | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,069</b> | <b>\$105,468,653.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RLZ2    |  | SUNTRUST MORTGAGE INC      | 52           | \$6,118,877.61          | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 24           | \$2,778,063.47          | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>76</b>    | <b>\$8,896,941.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RM24    |  | SUNTRUST MORTGAGE INC      | 4            | \$755,776.45            | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18           | \$4,281,745.46          | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>    | <b>\$5,037,521.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RM32    |  | SUNTRUST MORTGAGE INC      | 75           | \$16,999,592.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b>    | <b>\$16,999,592.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RM40    |  | SUNTRUST MORTGAGE INC      | 6            | \$1,161,860.65          | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 24           | \$4,691,816.89          | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b>    | <b>\$5,853,677.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RM57    |  | SUNTRUST MORTGAGE INC      | 28           | \$5,601,564.85          | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 71           | \$15,735,647.21         | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>99</b>  | <b>\$21,337,212.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RM65    | SUNTRUST MORTGAGE INC |  | 29         | \$6,143,411.69         | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 62         | \$13,626,296.40        | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>91</b>  | <b>\$19,769,708.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RM73    | SUNTRUST MORTGAGE INC |  | 26         | \$5,640,822.53         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 65         | \$13,959,994.50        | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>91</b>  | <b>\$19,600,817.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RM81    | SUNTRUST MORTGAGE INC |  | 19         | \$4,494,300.41         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 49         | \$10,765,205.79        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>68</b>  | <b>\$15,259,506.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RM99    | SUNTRUST MORTGAGE INC |  | 39         | \$8,776,982.94         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 55         | \$11,798,313.63        | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>94</b>  | <b>\$20,575,296.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RMA6    | SUNTRUST MORTGAGE INC |  | 65         | \$7,669,485.78         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 24         | \$2,660,176.85         | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>89</b>  | <b>\$10,329,662.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RMB4    | SUNTRUST MORTGAGE INC |  | 28         | \$3,347,742.91         | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 87         | \$10,254,031.41        | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>115</b> | <b>\$13,601,774.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RMD0    | SUNTRUST MORTGAGE INC |  | 29         | \$6,466,061.57         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 31         | \$6,495,739.46         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>60</b>  | <b>\$12,961,801.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RME8    | SUNTRUST MORTGAGE INC |  | 10         | \$2,209,381.09         | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 87         | \$19,136,604.67        | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>97</b>  | <b>\$21,345,985.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RMF5    | SUNTRUST MORTGAGE INC |  | 51         | \$11,434,357.51        | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 25         | \$5,491,798.08         | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>76</b>  | <b>\$16,926,155.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RMG3    | SUNTRUST MORTGAGE INC |  | 28         | \$5,998,945.03         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 73         | \$15,844,607.17        | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>101</b> | <b>\$21,843,552.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RMH1    | SUNTRUST MORTGAGE INC |  | 17         | \$3,616,648.16         | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 30         | \$5,975,299.67         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$9,591,947.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RMJ7    | SUNTRUST MORTGAGE INC | 39         | \$2,672,155.30         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$2,048,011.70         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$4,720,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RMK4    | SUNTRUST MORTGAGE INC | 51         | \$5,765,242.56         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41         | \$4,774,793.78         | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$10,540,036.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RML2    | SUNTRUST MORTGAGE INC | 28         | \$3,120,900.13         | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$3,321,038.00         | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$6,441,938.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RMM0    | Unavailable           | 59         | \$12,175,180.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$12,175,180.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RMN8    | SUNTRUST MORTGAGE INC | 3          | \$582,350.85           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 88         | \$18,277,632.77        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$18,859,983.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RMP3    | SUNTRUST MORTGAGE INC | 1          | \$102,997.36           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 110        | \$19,323,624.95        | 99.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>111</b> | <b>\$19,426,622.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RMQ1    | SUNTRUST MORTGAGE INC | 26         | \$2,951,256.83         | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 49         | \$5,419,069.41         | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$8,370,326.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RMR9    | SUNTRUST MORTGAGE INC | 9          | \$683,382.06           | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 40         | \$2,869,154.28         | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$3,552,536.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RMS7    | SUNTRUST MORTGAGE INC | 27         | \$1,854,077.36         | 81.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$423,495.26           | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$2,277,572.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RMT5    | SUNTRUST MORTGAGE INC | 13         | \$791,852.58           | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$1,718,760.39         | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$2,510,612.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RMU2    | SUNTRUST MORTGAGE INC | 21         | \$2,414,657.17         | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$3,300,095.69         | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$5,714,752.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RMV0    | SUNTRUST MORTGAGE INC | 20         | \$2,093,915.13         | 38.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable           | 28         | \$3,316,398.13         | 61.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$5,410,313.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RMW8    | SUNTRUST MORTGAGE INC | 64         | \$11,628,217.19        | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$2,868,083.86         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$14,496,301.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RNC1    | SUNTRUST MORTGAGE INC | 46         | \$2,993,353.72         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 56         | \$3,607,980.19         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>102</b> | <b>\$6,601,333.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RND9    | SUNTRUST MORTGAGE INC | 86         | \$5,694,422.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$5,694,422.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RNE7    | SUNTRUST MORTGAGE INC | 32         | \$2,150,501.21         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 61         | \$4,142,906.44         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$6,293,407.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RNF4    | SUNTRUST MORTGAGE INC | 13         | \$839,948.06           | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 49         | \$3,192,950.53         | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$4,032,898.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RNG2    | SUNTRUST MORTGAGE INC | 43         | \$2,708,663.04         | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 49         | \$3,051,925.61         | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$5,760,588.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RNH0    | SUNTRUST MORTGAGE INC | 5          | \$969,821.15           | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$3,430,368.78         | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$4,400,189.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RNJ6    | SUNTRUST MORTGAGE INC | 77         | \$14,018,633.20        | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 86         | \$15,484,388.43        | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>163</b> | <b>\$29,503,021.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RQ61    | WEBSTER BANK          | 1          | \$128,868.47           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 99         | \$15,819,691.91        | 99.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>100</b> | <b>\$15,948,560.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RQJ3    | Unavailable           | 26         | \$5,247,356.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$5,247,356.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RQK0    | Unavailable           | 15         | \$2,178,230.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,178,230.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RQL8    | Unavailable           | 27         | \$5,498,216.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,498,216.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RQM6    |  | Unavailable                              | 22         | \$4,098,754.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,098,754.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RRD5    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 465        | \$60,408,351.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>465</b> | <b>\$60,408,351.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RRE3    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 151        | \$15,909,611.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$15,909,611.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RRF0    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 48         | \$6,646,798.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,646,798.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RRG8    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 48         | \$5,085,568.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,085,568.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RRH6    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 21         | \$2,628,209.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,628,209.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RRJ2    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 43         | \$6,307,444.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,307,444.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RRL7    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 13         | \$1,242,581.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,242,581.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RS77    |  | INDEPENDENT BANK<br>CORPORATION          | 20         | \$2,143,974.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,143,974.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RS85    |  | INDEPENDENT BANK<br>CORPORATION          | 15         | \$2,145,719.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,145,719.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RS93    |  | INDEPENDENT BANK<br>CORPORATION          | 24         | \$2,774,610.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,774,610.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RT76    |  | WITMER FUNDING, LLC                      | 90         | \$14,589,254.92        | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 52         | \$8,308,720.20         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$22,897,975.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RTA9    |  | INDEPENDENT BANK CORPORATION | 15         | \$1,693,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,693,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RTB7    |  | INDEPENDENT BANK CORPORATION | 17         | \$1,807,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,807,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RTC5    |  | INDEPENDENT BANK CORPORATION | 10         | \$1,099,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,099,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RU33    |  | WITMER FUNDING, LLC          | 81         | \$13,148,822.63        | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$13,734,314.25        | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$26,883,136.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RUB5    |  | WITMER FUNDING, LLC          | 85         | \$15,337,317.69        | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,367,507.16         | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$17,704,824.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RV24    |  | Unavailable                  | 86         | \$7,264,511.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$7,264,511.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RV32    |  | Unavailable                  | 174        | \$15,047,448.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$15,047,448.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RV40    |  | Unavailable                  | 114        | \$9,462,675.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$9,462,675.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RV57    |  | Unavailable                  | 32         | \$2,674,530.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,674,530.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RV65    |  | Unavailable                  | 32         | \$2,252,289.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,252,289.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RV81    |  | INDYMAC BANK, FSB            | 124        | \$24,648,752.55        | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 352        | \$68,169,775.25        | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>476</b> | <b>\$92,818,527.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RV99    |  | INDYMAC BANK, FSB            | 34         | \$5,807,279.72         | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 237        | \$42,435,372.77        | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$48,242,652.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RWC1    | INDYMAC BANK, FSB     | 3          | \$226,652.82           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$4,232,525.09         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$4,459,177.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RWD9    | INDYMAC BANK, FSB     | 3          | \$691,404.73           | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$5,653,350.00         | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$6,344,754.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RWF4    | INDYMAC BANK, FSB     | 1          | \$259,734.92           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 92         | \$16,213,659.35        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$16,473,394.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RWG2    | INDYMAC BANK, FSB     | 1          | \$69,890.47            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 93         | \$15,661,842.82        | 99.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>94</b>  | <b>\$15,731,733.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RWN7    | INDYMAC BANK, FSB     | 16         | \$3,028,600.00         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$4,527,674.35         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$7,556,274.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RWP2    | INDYMAC BANK, FSB     | 91         | \$15,881,435.88        | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 223        | \$36,149,583.28        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>314</b> | <b>\$52,031,019.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RWQ0    | INDYMAC BANK, FSB     | 11         | \$1,927,800.00         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 39         | \$4,742,977.73         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$6,670,777.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RWR8    | Unavailable           | 23         | \$3,564,605.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,564,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RWS6    | Unavailable           | 23         | \$3,941,910.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,941,910.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RWT4    | Unavailable           | 68         | \$9,527,085.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$9,527,085.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2A6    | SUNTRUST MORTGAGE INC | 381        | \$42,719,652.16        | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 365        | \$40,415,310.20        | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>746</b> | <b>\$83,134,962.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2B4    | SUNTRUST MORTGAGE INC | 35         | \$4,804,999.49         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 55         | \$8,792,021.55         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$13,597,021.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400S2C2    | SUNTRUST MORTGAGE INC | 2,410        | \$336,227,524.80        | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2,761        | \$380,017,566.96        | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5,171</b> | <b>\$716,245,091.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2D0    | SUNTRUST MORTGAGE INC | 49           | \$2,823,595.68          | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 43           | \$2,454,878.82          | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>92</b>    | <b>\$5,278,474.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2E8    | SUNTRUST MORTGAGE INC | 55           | \$4,616,279.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>55</b>    | <b>\$4,616,279.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2F5    | SUNTRUST MORTGAGE INC | 20           | \$1,731,049.97          | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 53           | \$4,472,522.53          | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>73</b>    | <b>\$6,203,572.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2G3    | SUNTRUST MORTGAGE INC | 16           | \$1,376,995.39          | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 55           | \$4,666,989.47          | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>71</b>    | <b>\$6,043,984.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2H1    | SUNTRUST MORTGAGE INC | 76           | \$6,442,406.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>76</b>    | <b>\$6,442,406.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2J7    | SUNTRUST MORTGAGE INC | 80           | \$6,707,885.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>80</b>    | <b>\$6,707,885.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2K4    | SUNTRUST MORTGAGE INC | 80           | \$6,713,499.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>80</b>    | <b>\$6,713,499.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2L2    | SUNTRUST MORTGAGE INC | 61           | \$5,171,397.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>    | <b>\$5,171,397.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2M0    | SUNTRUST MORTGAGE INC | 76           | \$6,283,230.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>76</b>    | <b>\$6,283,230.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2N8    | SUNTRUST MORTGAGE INC | 56           | \$4,716,904.29          | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 50           | \$4,215,191.23          | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>106</b>   | <b>\$8,932,095.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2P3    | SUNTRUST MORTGAGE INC | 66           | \$5,547,327.41          | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41           | \$3,490,562.49          | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>107</b>   | <b>\$9,037,889.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2Q1    | SUNTRUST MORTGAGE INC | 58           | \$4,951,148.21          | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41           | \$3,474,371.88          | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>99</b>    | <b>\$8,425,520.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400S2R9    | SUNTRUST MORTGAGE INC | 57         | \$4,904,955.01         | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$3,334,358.86         | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$8,239,313.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2S7    | SUNTRUST MORTGAGE INC | 24         | \$2,035,852.63         | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 63         | \$5,196,256.37         | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$7,232,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2T5    | SUNTRUST MORTGAGE INC | 7          | \$581,947.14           | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 70         | \$5,920,036.21         | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$6,501,983.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2U2    | SUNTRUST MORTGAGE INC | 42         | \$3,459,217.61         | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 48         | \$3,976,148.49         | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$7,435,366.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2V0    | SUNTRUST MORTGAGE INC | 19         | \$1,596,458.91         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 78         | \$6,525,382.86         | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$8,121,841.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2W8    | SUNTRUST MORTGAGE INC | 23         | \$2,811,201.83         | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 78         | \$10,560,716.45        | 78.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>101</b> | <b>\$13,371,918.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2X6    | SUNTRUST MORTGAGE INC | 76         | \$12,168,794.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$12,168,794.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2Y4    | SUNTRUST MORTGAGE INC | 9          | \$1,320,950.00         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$3,910,447.86         | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$5,231,397.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S2Z1    | SUNTRUST MORTGAGE INC | 13         | \$2,165,250.00         | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 78         | \$12,400,621.03        | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$14,565,871.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3A5    | SUNTRUST MORTGAGE INC | 44         | \$7,084,517.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$7,084,517.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3B3    | SUNTRUST MORTGAGE INC | 32         | \$4,556,206.77         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 67         | \$10,835,685.36        | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$15,391,892.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3C1    | SUNTRUST MORTGAGE INC | 40         | \$2,374,055.00         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$1,699,203.31         | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                       |             |          |               |    |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>68</b>  | <b>\$4,073,258.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3D9    |  | SUNTRUST MORTGAGE INC                                  | 66         | \$3,897,560.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$3,897,560.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3E7    |  | SUNTRUST MORTGAGE INC                                  | 34         | \$1,886,010.98        | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 75         | \$4,279,144.46        | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$6,165,155.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S7C7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18         | \$2,697,416.38        | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$1,157,207.61        | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,854,623.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S7D5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22         | \$2,699,350.00        | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$347,885.15          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,047,235.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S7E3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27         | \$2,679,685.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,679,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S7F0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 38         | \$4,956,044.00        | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$380,341.67          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,336,385.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S7G8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29         | \$2,865,750.00        | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$589,293.00          | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,455,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S7H6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12         | \$1,309,526.00        | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$288,580.90          | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,598,106.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S7J2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15         | \$1,963,700.00        | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 1            | \$110,000.00            | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>    | <b>\$2,073,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S7K9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9            | \$1,294,410.00          | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2            | \$199,782.39            | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,494,192.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S7L7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18           | \$2,017,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>    | <b>\$2,017,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S7M5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10           | \$1,200,820.00          | 72.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4            | \$445,019.86            | 27.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>    | <b>\$1,645,839.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SA25    |  | WASHINGTON MUTUAL<br>BANK                              | 28           | \$3,937,749.78          | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18           | \$3,404,322.43          | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>    | <b>\$7,342,072.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SA33    |  | WASHINGTON MUTUAL<br>BANK                              | 396          | \$66,636,715.60         | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 53           | \$10,149,398.54         | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>449</b>   | <b>\$76,786,114.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SA58    |  | WASHINGTON MUTUAL<br>BANK                              | 175          | \$22,885,151.18         | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 35           | \$5,903,353.81          | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>210</b>   | <b>\$28,788,504.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SA66    |  | WASHINGTON MUTUAL<br>BANK                              | 1,324        | \$179,091,335.92        | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 205          | \$32,893,924.53         | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,529</b> | <b>\$211,985,260.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SA74    |  | WASHINGTON MUTUAL<br>BANK                              | 487          | \$67,293,394.50         | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 97           | \$17,393,460.00         | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>584</b>   | <b>\$84,686,854.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SAA7    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK              | 11           | \$1,251,657.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>11</b>    | <b>\$1,251,657.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SAB5    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 38           | \$4,622,749.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>    | <b>\$4,622,749.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SAC3    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 131          | \$15,136,153.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b>   | <b>\$15,136,153.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SAW9    |  | WASHINGTON MUTUAL<br>BANK                 | 42           | \$2,639,112.69          | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5            | \$268,496.84            | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>    | <b>\$2,907,609.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SAX7    |  | WASHINGTON MUTUAL<br>BANK                 | 85           | \$5,456,055.95          | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3            | \$203,799.09            | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>    | <b>\$5,659,855.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SAZ2    |  | WASHINGTON MUTUAL<br>BANK                 | 151          | \$14,757,324.39         | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8            | \$804,267.87            | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>159</b>   | <b>\$15,561,592.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBE8    |  | WASHINGTON MUTUAL<br>BANK, FA             | 12           | \$622,033.42            | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 118          | \$6,663,973.95          | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b>   | <b>\$7,286,007.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBF5    |  | WASHINGTON MUTUAL<br>BANK, FA             | 229          | \$13,856,276.52         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 851          | \$50,250,108.63         | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,080</b> | <b>\$64,106,385.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBG3    |  | WASHINGTON MUTUAL<br>BANK, FA             | 924          | \$57,667,926.60         | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1,801        | \$118,614,900.27        | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2,725</b> | <b>\$176,282,826.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBH1    |  | WASHINGTON MUTUAL<br>BANK, FA             | 116          | \$11,242,472.92         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 348          | \$33,710,871.97         | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>464</b>   | <b>\$44,953,344.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBJ7    |  | WASHINGTON MUTUAL                         | 891          | \$86,780,910.00         | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                | 1,534        | \$150,106,064.81        | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>2,425</b> | <b>\$236,886,974.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBL2    |  | WASHINGTON MUTUAL BANK, FA | 122          | \$21,825,310.67         | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 177          | \$33,045,267.26         | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>299</b>   | <b>\$54,870,577.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBM0    |  | WASHINGTON MUTUAL BANK, FA | 1,029        | \$194,303,690.41        | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 148          | \$34,023,938.07         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,177</b> | <b>\$228,327,628.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBN8    |  | WASHINGTON MUTUAL BANK, FA | 315          | \$56,584,601.06         | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 666          | \$144,119,419.11        | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>981</b>   | <b>\$200,704,020.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBP3    |  | WASHINGTON MUTUAL BANK, FA | 23           | \$2,747,927.65          | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 20           | \$2,348,367.72          | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>    | <b>\$5,096,295.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBQ1    |  | WASHINGTON MUTUAL BANK, FA | 143          | \$20,323,051.63         | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 87           | \$14,648,450.81         | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>230</b>   | <b>\$34,971,502.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBR9    |  | WASHINGTON MUTUAL BANK, FA | 609          | \$96,350,827.16         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 534          | \$102,632,388.47        | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,143</b> | <b>\$198,983,215.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBS7    |  | WASHINGTON MUTUAL BANK, FA | 971          | \$149,123,268.94        | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 290          | \$55,064,799.81         | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,261</b> | <b>\$204,188,068.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBT5    |  | WASHINGTON MUTUAL BANK, FA | 780          | \$120,534,445.01        | 59.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 455          | \$82,604,966.04         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,235</b> | <b>\$203,139,411.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SCB3    |  | WASHINGTON MUTUAL BANK, FA | 910          | \$135,801,397.79        | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 1,084        | \$164,194,782.68        | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,994</b> | <b>\$299,996,180.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SCC1    |  | WASHINGTON MUTUAL BANK, FA | 261          | \$54,498,229.92         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 483          | \$106,000,082.72        | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>744</b>   | <b>\$160,498,312.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SCD9    |  | WASHINGTON MUTUAL BANK, FA | 7            | \$946,086.84            | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 31           | \$2,528,851.40          | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>38</b>    | <b>\$3,474,938.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SCE7    |  | WASHINGTON MUTUAL BANK, FA | 39           | \$4,501,064.13          | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 147          | \$15,576,102.06         | 77.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>186</b>   | <b>\$20,077,166.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SCF4    |  | WASHINGTON MUTUAL BANK, FA | 299          | \$43,064,436.08         | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 758          | \$105,727,127.83        | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,057</b> | <b>\$148,791,563.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SCG2    |  | WASHINGTON MUTUAL BANK, FA | 390          | \$56,084,413.62         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 853          | \$122,883,766.36        | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,243</b> | <b>\$178,968,179.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SCH0    |  | WASHINGTON MUTUAL BANK, FA | 59           | \$7,421,508.83          | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 140          | \$18,499,789.94         | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>199</b>   | <b>\$25,921,298.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SCJ6    |  | WASHINGTON MUTUAL BANK, FA | 592          | \$77,199,079.81         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 805          | \$111,914,964.90        | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,397</b> | <b>\$189,114,044.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SCN7    |  | WASHINGTON MUTUAL BANK, FA | 29           | \$4,681,040.72          | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 47           | \$6,871,357.01          | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>76</b>    | <b>\$11,552,397.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SCP2    |  | WASHINGTON MUTUAL BANK, FA | 27           | \$4,548,228.42          | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 43           | \$6,522,518.03          | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>70</b>    | <b>\$11,070,746.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SCR8    |  | WASHINGTON MUTUAL BANK, FA              | 302          | \$34,783,242.34         | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 346          | \$42,237,840.00         | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>648</b>   | <b>\$77,021,082.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SDE6    |  | WASHINGTON MUTUAL BANK, FA              | 744          | \$113,316,874.94        | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 279          | \$55,368,883.91         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,023</b> | <b>\$168,685,758.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SDF3    |  | WASHINGTON MUTUAL BANK, FA              | 131          | \$23,958,631.83         | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 134          | \$25,717,025.00         | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>265</b>   | <b>\$49,675,656.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SDG1    |  | WASHINGTON MUTUAL BANK, FA              | 1,069        | \$152,600,715.95        | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 400          | \$75,289,075.51         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,469</b> | <b>\$227,889,791.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SDH9    |  | WASHINGTON MUTUAL BANK, FA              | 439          | \$60,805,549.98         | 58.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 244          | \$42,306,467.31         | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>683</b>   | <b>\$103,112,017.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SDJ5    |  | WASHINGTON MUTUAL BANK, FA              | 797          | \$120,724,896.14        | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 298          | \$53,306,759.51         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,095</b> | <b>\$174,031,655.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJS9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45           | \$7,711,871.24          | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12           | \$2,293,199.31          | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>    | <b>\$10,005,070.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJT7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55           | \$9,802,904.25          | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 29           | \$5,246,136.00          | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>    | <b>\$15,049,040.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SJU4    |  |   | 50           | \$7,988,399.71          | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,957,073.80         | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,945,473.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400SJV2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$2,913,703.33         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$313,761.33           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,227,464.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400SJW0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$2,363,849.74         | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$80,000.00            | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,443,849.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400SJX8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51         | \$9,579,947.81         | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$485,700.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,065,647.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400SK32    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 113        | \$19,024,264.24        | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$976,346.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$20,000,610.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400SK40    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$2,143,415.53         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$636,339.00           | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$2,779,754.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400SK65    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$3,922,211.16         | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 13         | \$1,307,354.66         | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,229,565.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400SK73    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$3,688,147.52         | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$844,757.00           | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,532,904.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SK99    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57        | \$6,940,220.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$6,940,220.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SKA6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72        | \$7,540,700.46         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 15        | \$1,601,041.29         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$9,141,741.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SKB4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$1,315,771.36         | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$503,000.00           | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,818,771.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SKC2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74        | \$13,635,528.90        | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,410,052.92         | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$15,045,581.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SKD0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$2,740,189.05         | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$622,799.00           | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$3,362,988.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SKQ1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$4,183,968.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,183,968.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SKR9    | BISHOPS GATE                                  | 42        | \$7,208,394.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>42</b> | <b>\$7,208,394.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SKS7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$1,431,493.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,431,493.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SKT5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$1,650,391.99         | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$151,872.29           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,802,264.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SKW8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,487,622.98         | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$300,000.00           | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,787,622.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SKX6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$2,849,468.39         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$261,570.12           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,111,038.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SL23    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76        | \$12,937,902.91        | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12        | \$2,108,960.08         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$15,046,862.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SL49    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33        | \$4,039,019.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,039,019.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SL56    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$2,694,509.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,694,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400SL64    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,734,652.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,734,652.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SL72    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$7,035,483.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$7,035,483.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SL80    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 137        | \$22,644,917.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$22,644,917.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SL98    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 121        | \$18,868,324.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$18,868,324.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLA5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$3,525,509.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,525,509.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLB3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$8,718,052.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$8,718,052.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLC1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 153        | \$23,136,014.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$23,136,014.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLD9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 130        | \$18,664,737.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$18,664,737.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLE7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35         | \$5,166,917.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,166,917.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLG2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 70         | \$8,406,062.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$8,406,062.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLH0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 111        | \$12,941,095.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$12,941,095.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLJ6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$6,903,193.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,903,193.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLK3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88         | \$12,663,253.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$12,663,253.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLL1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77         | \$12,479,113.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$12,479,113.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLM9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 108        | \$18,348,147.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$18,348,147.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLN7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 107        | \$18,551,198.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$18,551,198.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLP2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94         | \$16,929,971.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$16,929,971.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLQ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$6,601,899.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,601,899.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLR8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80         | \$5,948,851.57         | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 4          | \$211,119.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>84</b> | <b>\$6,159,970.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLS6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$1,032,279.33         | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$64,500.00            | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,096,779.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLT4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$1,553,790.15         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$120,000.00           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,673,790.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLU1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54        | \$8,661,763.71         | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$1,366,989.08         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,028,752.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLV9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$1,538,872.08         | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$141,400.69           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,680,272.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLW7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34        | \$2,248,066.10         | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$323,504.00           | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,571,570.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLX5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47        | \$8,120,796.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$8,120,796.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLY3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92        | \$16,742,266.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>92</b> | <b>\$16,742,266.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SLZ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 97        | \$15,475,490.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$15,475,490.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SM30    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46        | \$7,525,177.06         | 74.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 16        | \$2,521,208.68         | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$10,046,385.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SM48    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$5,262,340.16         | 52.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 26        | \$4,698,586.00         | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,960,926.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SM55    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$4,804,921.75         | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 29        | \$4,898,495.44         | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$9,703,417.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SM63    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28        | \$2,069,245.39         | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$348,392.74           | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,417,638.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SM71    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72        | \$13,088,047.75        | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$1,986,557.82         | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$15,074,605.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SM89    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42        | \$7,059,364.84         | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$758,956.26           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,818,321.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SM97    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$4,158,974.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,158,974.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SMB2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$9,786,705.05         | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 53         | \$10,329,537.00        | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$20,116,242.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SMC0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48         | \$10,018,191.93        | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 26         | \$5,116,092.00         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$15,134,283.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SMD8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$2,857,604.72         | 46.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 25         | \$3,325,726.00         | 53.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,183,330.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SME6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$3,411,933.20         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 49         | \$6,553,670.00         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$9,965,603.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SMF3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$2,798,717.76         | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$572,198.47           | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,370,916.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SMG1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$6,260,302.89         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 19         | \$3,649,987.38         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,910,290.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SMH9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55        | \$9,082,238.88         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$948,300.00           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$10,030,538.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SMJ5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47        | \$8,431,932.50         | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$1,634,023.00         | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$10,065,955.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SMK2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$3,415,144.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,415,144.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SML0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41        | \$5,205,652.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,205,652.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SMM8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53        | \$7,153,318.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$7,153,318.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SMN6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69        | \$8,885,490.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$8,885,490.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SMP1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$2,588,422.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,588,422.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SMQ9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$9,158,992.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$9,158,992.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SMR7    |  |   | 138       | \$22,676,425.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>138</b> | <b>\$22,676,425.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SMS5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 93         | \$12,795,158.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$12,795,158.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SMT3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75         | \$9,634,957.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$9,634,957.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SMU0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$7,685,889.60         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$2,305,067.28         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$9,990,956.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SMV8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$9,671,924.81         | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$409,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,080,924.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SMW6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$8,560,890.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,560,890.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SMX4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$1,098,441.67         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$625,096.36           | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,723,538.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SN62    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$7,653,949.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,653,949.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SN70    |  | BISHOPS GATE                                  | 67         | \$9,934,893.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$9,934,893.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SN88    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106        | \$14,372,491.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$14,372,491.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SN96    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$4,521,097.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,521,097.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SNA3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93         | \$11,167,249.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$11,167,249.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SNB1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$3,908,452.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$3,908,452.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SNC9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$5,402,025.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,402,025.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SND7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 186        | \$23,267,237.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$23,267,237.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SNE5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73         | \$13,430,411.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$13,430,411.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SNF2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133        | \$22,877,002.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$22,877,002.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SNG0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137        | \$23,517,970.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>137</b> | <b>\$23,517,970.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SNH8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 151        | \$23,027,148.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$23,027,148.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SNJ4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$3,342,688.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,342,688.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SNK1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 162        | \$23,463,099.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$23,463,099.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SNL9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 71         | \$8,948,774.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$8,948,774.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SNS4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$1,893,891.04         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,102,129.49         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,996,020.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SNT2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$6,018,636.63         | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$698,661.62           | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,717,298.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SP29    |  | UNION PLANTERS BANK NA                        | 27         | \$4,514,673.03         | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 62         | \$10,448,957.35        | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$14,963,630.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SP37    |  | UNION PLANTERS BANK NA                        | 26         | \$4,923,308.55         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 63         | \$11,796,631.22        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$16,719,939.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SP45    |  | UNION PLANTERS BANK NA                        | 22         | \$4,780,933.47         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 66         | \$14,287,757.23        | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$19,068,690.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400SP52    | Unavailable                                   | 85         | \$21,849,374.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$21,849,374.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SP78    | UNION PLANTERS BANK NA                        | 48         | \$6,336,389.20         | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 39         | \$5,757,818.91         | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$12,094,208.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SP86    | UNION PLANTERS BANK NA                        | 36         | \$3,536,052.23         | 40.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 53         | \$5,199,984.05         | 59.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$8,736,036.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SP94    | UNION PLANTERS BANK NA                        | 29         | \$2,100,664.37         | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 58         | \$4,243,352.95         | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$6,344,017.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SPB9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 127        | \$23,441,432.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$23,441,432.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SPQ6    | Unavailable                                   | 88         | \$8,460,599.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$8,460,599.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SPR4    | Unavailable                                   | 72         | \$12,755,926.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$12,755,926.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SPS2    | Unavailable                                   | 75         | \$4,355,655.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$4,355,655.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SPU7    | UNION PLANTERS BANK NA                        | 25         | \$4,018,519.74         | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 52         | \$8,784,296.59         | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$12,802,816.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SPV5    | UNION PLANTERS BANK NA                        | 26         | \$4,131,548.93         | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 59         | \$9,202,289.90         | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$13,333,838.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SPW3    | Unavailable                                   | 22         | \$2,579,666.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,579,666.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SPX1    | UNION PLANTERS BANK NA                        | 2          | \$221,873.70           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 86         | \$9,584,808.01         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$9,806,681.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SPY9    | UNION PLANTERS BANK NA                        | 42         | \$5,395,710.72         | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 44        | \$5,690,023.72         | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$11,085,734.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SPZ6    | Unavailable            | 87        | \$12,814,879.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$12,814,879.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQ28    | Unavailable            | 32        | \$3,281,002.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b> | <b>\$3,281,002.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQ36    | UNION PLANTERS BANK NA | 25        | \$5,059,530.49         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59        | \$13,308,915.30        | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b> | <b>\$18,368,445.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQ44    | UNION PLANTERS BANK NA | 24        | \$4,549,504.82         | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36        | \$5,103,514.21         | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>60</b> | <b>\$9,653,019.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQA0    | UNION PLANTERS BANK NA | 38        | \$2,495,665.57         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 48        | \$3,100,409.31         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$5,596,074.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQB8    | UNION PLANTERS BANK NA | 1         | \$174,835.49           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 88        | \$15,151,669.07        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$15,326,504.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQC6    | UNION PLANTERS BANK NA | 23        | \$5,970,553.46         | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 65        | \$15,726,908.48        | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$21,697,461.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQD4    | UNION PLANTERS BANK NA | 2         | \$279,851.81           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 85        | \$13,209,361.89        | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$13,489,213.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQE2    | Unavailable            | 17        | \$2,263,378.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,263,378.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQF9    | Unavailable            | 89        | \$11,144,673.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$11,144,673.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQG7    | Unavailable            | 89        | \$13,855,257.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$13,855,257.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQH5    | UNION PLANTERS BANK NA | 4         | \$770,322.95           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 86        | \$16,722,072.13        | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$17,492,395.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400SQJ1    | Unavailable            | 88        | \$21,162,125.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$21,162,125.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQK8    | UNION PLANTERS BANK NA | 5         | \$1,510,384.70         | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 83        | \$24,888,684.23        | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$26,399,068.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQL6    | UNION PLANTERS BANK NA | 1         | \$150,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 85        | \$9,886,910.25         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$10,036,910.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQM4    | UNION PLANTERS BANK NA | 1         | \$178,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 87        | \$17,213,199.30        | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$17,391,199.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQN2    | Unavailable            | 87        | \$6,215,704.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$6,215,704.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQP7    | UNION PLANTERS BANK NA | 1         | \$44,500.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 88        | \$6,348,316.36         | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$6,392,816.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQQ5    | Unavailable            | 71        | \$9,994,183.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b> | <b>\$9,994,183.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQR3    | Unavailable            | 86        | \$17,247,333.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$17,247,333.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQS1    | Unavailable            | 87        | \$16,666,602.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$16,666,602.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQT9    | UNION PLANTERS BANK NA | 16        | \$4,919,156.51         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 65        | \$15,100,596.56        | 75.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b> | <b>\$20,019,753.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQU6    | UNION PLANTERS BANK NA | 1         | \$301,700.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 85        | \$15,791,697.03        | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$16,093,397.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQV4    | UNION PLANTERS BANK NA | 17        | \$2,975,149.17         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32        | \$5,493,460.46         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b> | <b>\$8,468,609.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQW2    | UNION PLANTERS BANK NA | 27        | \$1,790,550.88         | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 24         | \$1,719,984.19         | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$3,510,535.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQX0    |  | Unavailable                   | 89         | \$13,943,831.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$13,943,831.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQY8    |  | UNION PLANTERS BANK NA        | 20         | \$3,706,358.60         | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 65         | \$11,672,486.30        | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$15,378,844.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQZ5    |  | UNION PLANTERS BANK NA        | 3          | \$188,929.15           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 32         | \$2,027,792.99         | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$2,216,722.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SRP6    |  | USAA FEDERAL SAVINGS BANK     | 31         | \$4,162,587.68         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$605,459.47           | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$4,768,047.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SRR2    |  | USAA FEDERAL SAVINGS BANK     | 180        | \$26,949,196.41        | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 48         | \$7,954,795.23         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>228</b> | <b>\$34,903,991.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SU31    |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$87,145.00            | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$1,401,500.10         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,488,645.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SU56    |  | WACHOVIA MORTGAGE CORPORATION | 16         | \$2,324,453.99         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$299,699.94           | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,624,153.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SU64    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,121,931.59         | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$168,931.31           | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,290,862.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SU80    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,472,380.94         | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$282,063.49           | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,754,444.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SU98    |  | WACHOVIA MORTGAGE CORPORATION | 137        | \$24,540,957.48        | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 32         | \$6,914,144.50         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>169</b> | <b>\$31,455,101.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SVA4    |  | WACHOVIA MORTGAGE CORPORATION | 27         | \$5,051,212.34         | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$2,370,982.85         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$7,422,195.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SVC0    |  | WACHOVIA MORTGAGE CORPORATION | 26         | \$1,774,534.06         | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$680,835.85           | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$2,455,369.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SVD8    |  | WACHOVIA MORTGAGE CORPORATION | 51         | \$5,004,168.10         | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$1,441,543.79         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$6,445,711.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SVE6    |  | WACHOVIA MORTGAGE CORPORATION | 174        | \$33,698,828.52        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 78         | \$14,871,570.35        | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>252</b> | <b>\$48,570,398.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SVF3    |  | WACHOVIA MORTGAGE CORPORATION | 236        | \$15,823,034.93        | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 158        | \$10,439,124.72        | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>394</b> | <b>\$26,262,159.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SVG1    |  | WACHOVIA MORTGAGE CORPORATION | 217        | \$21,202,350.68        | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 146        | \$14,391,248.22        | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>363</b> | <b>\$35,593,598.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SVH9    |  | WACHOVIA MORTGAGE CORPORATION | 144        | \$27,738,126.25        | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 115        | \$22,090,013.84        | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>259</b> | <b>\$49,828,140.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SVJ5    |  | WACHOVIA MORTGAGE CORPORATION | 86         | \$16,483,472.31        | 53.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 74         | \$14,237,690.67        | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>160</b> | <b>\$30,721,162.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SVK2    |  | WACHOVIA MORTGAGE CORPORATION | 193        | \$37,268,665.75        | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 63         | \$11,787,033.53        | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>256</b> | <b>\$49,055,699.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SVL0    |  | WACHOVIA MORTGAGE CORPORATION | 49         | \$9,755,092.07         | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 175        | \$34,712,163.93        | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>224</b> | <b>\$44,467,256.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SVM8    |  | WACHOVIA MORTGAGE CORPORATION | 140        | \$27,941,945.90        | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 109        | \$20,576,021.59        | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>249</b> | <b>\$48,517,967.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SVN6    |  | WACHOVIA MORTGAGE CORPORATION | 41         | \$8,369,470.21         | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 193        | \$38,126,077.32        | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>234</b> | <b>\$46,495,547.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SVP1    |  | WACHOVIA MORTGAGE CORPORATION | 63         | \$11,943,186.17        | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 69         | \$12,188,329.81        | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>132</b> | <b>\$24,131,515.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SW21    |  | WASHINGTON MUTUAL BANK        | 72         | \$12,366,436.96        | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 40         | \$8,832,688.79         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>112</b> | <b>\$21,199,125.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SW39    |  | WASHINGTON MUTUAL BANK, FA    | 10         | \$2,270,594.12         | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 168        | \$30,806,700.40        | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>178</b> | <b>\$33,077,294.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SW47    |  | Unavailable                   | 243        | \$48,583,813.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>243</b> | <b>\$48,583,813.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SW54    |  | WASHINGTON MUTUAL BANK, FA    | 32         | \$6,421,811.42         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 136        | \$27,606,523.57        | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>168</b> | <b>\$34,028,334.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SW62    |  | WASHINGTON MUTUAL BANK, FA    | 7          | \$1,321,955.09         | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 128        | \$23,802,991.88        | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$25,124,946.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SW70    |  |                               | 80         | \$16,134,766.18        | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA             |            |                        |             |          |               |    |          |               |
|              | Unavailable                            | 168        | \$33,960,028.45        | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>248</b> | <b>\$50,094,794.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SW88    | WASHINGTON MUTUAL BANK                 | 82         | \$15,063,131.13        | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 26         | \$5,717,999.38         | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$20,781,130.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SW96    | WASHINGTON MUTUAL BANK, FA             | 13         | \$2,117,054.72         | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 265        | \$48,712,417.47        | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>278</b> | <b>\$50,829,472.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SWR6    | WASHINGTON MUTUAL BANK                 | 18         | \$3,264,522.88         | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 28         | \$5,256,360.45         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$229,243.77           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 100        | \$17,851,219.10        | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$26,601,346.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SWS4    | WASHINGTON MUTUAL BANK, FA             | 26         | \$5,412,257.29         | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 73         | \$14,577,131.53        | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$19,989,388.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SWT2    | WASHINGTON MUTUAL BANK, FA             | 101        | \$19,962,650.33        | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 151        | \$30,259,731.14        | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>252</b> | <b>\$50,222,381.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SWU9    | WASHINGTON MUTUAL BANK, FA             | 158        | \$30,096,450.27        | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 84         | \$20,034,094.12        | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>242</b> | <b>\$50,130,544.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SWV7    | WASHINGTON MUTUAL BANK, FA             | 65         | \$12,715,007.49        | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 56         | \$12,490,246.34        | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$25,205,253.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Sww5    | WASHINGTON MUTUAL BANK, FA             | 114        | \$20,735,839.67        | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 139        | \$29,649,795.51        | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>253</b> | <b>\$50,385,635.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SWX3    |  | WASHINGTON MUTUAL BANK, FA             | 26         | \$5,160,931.17         | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 72         | \$14,939,719.54        | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$20,100,650.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SWY1    |  | WASHINGTON MUTUAL BANK, FA             | 34         | \$6,977,333.72         | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 207        | \$43,416,390.33        | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>241</b> | <b>\$50,393,724.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SWZ8    |  | WASHINGTON MUTUAL BANK                 | 148        | \$27,343,452.25        | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 25         | \$5,116,170.98         | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$32,459,623.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXA2    |  | Unavailable                            | 215        | \$44,360,425.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$44,360,425.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXB0    |  | WASHINGTON MUTUAL BANK, FA             | 40         | \$7,429,408.59         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 204        | \$41,659,611.97        | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$49,089,020.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXC8    |  | WASHINGTON MUTUAL BANK, FA             | 129        | \$24,694,826.87        | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 127        | \$27,249,054.67        | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>256</b> | <b>\$51,943,881.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXD6    |  | WASHINGTON MUTUAL BANK                 | 32         | \$5,871,498.73         | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 79         | \$15,941,826.88        | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$610,307.43           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 84         | \$17,055,569.84        | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$39,479,202.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXE4    |  | WASHINGTON MUTUAL BANK                 | 16         | \$1,881,811.56         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 47         | \$6,753,771.77         | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$535,114.44           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 45         | \$7,186,824.75         | 43.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$16,357,522.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400SXF1    | WASHINGTON MUTUAL BANK, FA             | 44         | \$7,611,246.73         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 114        | \$25,524,650.54        | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>158</b> | <b>\$33,135,897.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXG9    | WASHINGTON MUTUAL BANK                 | 11         | \$1,702,075.00         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 28         | \$5,693,004.63         | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 130        | \$24,225,329.67        | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$31,620,409.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXH7    | WASHINGTON MUTUAL BANK                 | 29         | \$4,495,234.46         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 52         | \$10,505,073.75        | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$239,902.62           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 103        | \$19,266,237.99        | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$34,506,448.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXJ3    | WASHINGTON MUTUAL BANK                 | 27         | \$4,541,305.84         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 112        | \$19,350,734.05        | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 97         | \$22,588,509.99        | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>236</b> | <b>\$46,480,549.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXX0    | WASHINGTON MUTUAL BANK                 | 37         | \$2,467,723.70         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 61         | \$3,846,210.08         | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$200,732.76           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 90         | \$6,148,827.03         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$12,663,493.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXL8    | WASHINGTON MUTUAL BANK                 | 11         | \$786,004.44           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 54         | \$3,747,074.71         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$243,959.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 123        | \$8,979,198.60         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$13,756,236.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400SXN4    | WASHINGTON MUTUAL BANK, FA             | 244        | \$46,766,045.96         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 254        | \$56,075,911.72         | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>498</b> | <b>\$102,841,957.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXP9    | Unavailable                            | 223        | \$44,543,752.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>223</b> | <b>\$44,543,752.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXQ7    | WASHINGTON MUTUAL BANK, FA             | 22         | \$4,011,278.69          | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 159        | \$28,912,223.77         | 87.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$32,923,502.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXR5    | WASHINGTON MUTUAL BANK                 | 31         | \$5,902,699.00          | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 85         | \$17,660,435.10         | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$567,340.00            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 72         | \$14,379,124.63         | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$38,509,598.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXT1    | WASHINGTON MUTUAL BANK                 | 1          | \$272,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 26         | \$5,299,473.85          | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$108,543.99            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 138        | \$28,343,313.88         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>166</b> | <b>\$34,023,331.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXU8    | WASHINGTON MUTUAL BANK                 | 110        | \$19,726,132.79         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13         | \$1,889,703.09          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 17         | \$3,665,850.00          | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$25,281,685.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SYP8    | Unavailable                            | 4          | \$269,026.18            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$269,026.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SZ93    | SUNTRUST MORTGAGE INC                  | 305        | \$34,516,330.40         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 369        | \$43,261,205.26         | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>674</b> | <b>\$77,777,535.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T2V8    | WITMER FUNDING, LLC                    | 8          | \$1,344,410.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                     |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                     |  | <b>8</b>   | <b>\$1,344,410.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T2X4    | WITMER FUNDING, LLC |  | 96         | \$17,749,134.23        | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 79         | \$14,385,908.54        | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>175</b> | <b>\$32,135,042.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T2Y2    | WITMER FUNDING, LLC |  | 19         | \$1,415,690.22         | 34.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 37         | \$2,664,776.18         | 65.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>56</b>  | <b>\$4,080,466.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T2Z9    | WITMER FUNDING, LLC |  | 48         | \$8,555,267.87         | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 30         | \$5,357,982.37         | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>78</b>  | <b>\$13,913,250.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T3A3    | WITMER FUNDING, LLC |  | 129        | \$8,843,751.84         | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 96         | \$5,935,201.29         | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>225</b> | <b>\$14,778,953.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T3B1    | WITMER FUNDING, LLC |  | 117        | \$11,958,385.38        | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 88         | \$8,684,001.60         | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>205</b> | <b>\$20,642,386.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T3C9    | WITMER FUNDING, LLC |  | 42         | \$6,979,105.12         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 140        | \$26,083,903.34        | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>182</b> | <b>\$33,063,008.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T3D7    | WITMER FUNDING, LLC |  | 30         | \$2,832,038.46         | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 28         | \$2,765,734.02         | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>58</b>  | <b>\$5,597,772.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T3E5    | WITMER FUNDING, LLC |  | 157        | \$21,468,961.66        | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 78         | \$12,373,632.38        | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>235</b> | <b>\$33,842,594.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T3F2    | WITMER FUNDING, LLC |  | 103        | \$20,016,925.38        | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 69         | \$14,604,993.20        | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>172</b> | <b>\$34,621,918.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T3G0    | WITMER FUNDING, LLC |  | 19         | \$2,546,434.97         | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 12         | \$1,775,333.74         | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>31</b>  | <b>\$4,321,768.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T3H8    | WITMER FUNDING, LLC |  | 100        | \$10,035,970.62        | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 28         | \$2,701,433.62         | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>128</b> | <b>\$12,737,404.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400T3J4    | WITMER FUNDING, LLC | 105        | \$18,841,050.74        | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 84         | \$14,795,772.62        | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>189</b> | <b>\$33,636,823.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T3K1    | WITMER FUNDING, LLC | 3          | \$264,867.31           | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 8          | \$929,491.15           | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>11</b>  | <b>\$1,194,358.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T3M7    | WITMER FUNDING, LLC | 134        | \$24,721,087.51        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 50         | \$8,899,113.75         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>184</b> | <b>\$33,620,201.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T3N5    | WITMER FUNDING, LLC | 63         | \$10,467,528.06        | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 138        | \$23,649,106.75        | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>201</b> | <b>\$34,116,634.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T3R6    | WITMER FUNDING, LLC | 99         | \$19,086,052.37        | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 78         | \$14,740,234.06        | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>177</b> | <b>\$33,826,286.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T3S4    | WITMER FUNDING, LLC | 53         | \$7,076,516.59         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 76         | \$12,192,732.28        | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>129</b> | <b>\$19,269,248.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T3T2    | WITMER FUNDING, LLC | 12         | \$2,370,659.00         | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 128        | \$24,348,407.51        | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>140</b> | <b>\$26,719,066.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T3U9    | WITMER FUNDING, LLC | 124        | \$22,799,893.51        | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 61         | \$10,969,464.91        | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>185</b> | <b>\$33,769,358.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T3V7    | WITMER FUNDING, LLC | 139        | \$27,625,783.76        | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 29         | \$5,919,571.15         | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>168</b> | <b>\$33,545,354.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T3W5    | WITMER FUNDING, LLC | 39         | \$6,595,400.00         | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 27         | \$5,075,629.34         | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>66</b>  | <b>\$11,671,029.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T3X3    | WITMER FUNDING, LLC | 111        | \$20,667,807.30        | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 67         | \$13,449,531.23        | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>178</b> | <b>\$34,117,338.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400T3Y1    |  | WITMER FUNDING, LLC    | 48           | \$9,737,879.48          | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 117          | \$24,683,840.26         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>165</b>   | <b>\$34,421,719.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T4A2    |  | WITMER FUNDING, LLC    | 92           | \$17,700,053.11         | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 74           | \$15,589,342.95         | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>166</b>   | <b>\$33,289,396.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T4B0    |  | Unavailable            | 58           | \$5,977,599.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b>    | <b>\$5,977,599.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T4C8    |  | Unavailable            | 21           | \$2,290,972.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>    | <b>\$2,290,972.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T4D6    |  | Unavailable            | 48           | \$5,731,237.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>48</b>    | <b>\$5,731,237.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T4X2    |  | Unavailable            | 87           | \$13,469,904.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>87</b>    | <b>\$13,469,904.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T4Y0    |  | Unavailable            | 50           | \$9,575,672.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b>    | <b>\$9,575,672.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T4Z7    |  | Unavailable            | 39           | \$2,702,217.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>    | <b>\$2,702,217.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T5A1    |  | UNION PLANTERS BANK NA | 19           | \$3,207,830.88          | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 59           | \$8,854,313.46          | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>78</b>    | <b>\$12,062,144.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T5B9    |  | UNION PLANTERS BANK NA | 15           | \$682,592.38            | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25           | \$1,233,982.47          | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b>    | <b>\$1,916,574.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T7E1    |  | BANK OF AMERICA NA     | 2,288        | \$130,426,742.02        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 164          | \$9,538,379.35          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2,452</b> | <b>\$139,965,121.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T7F8    |  | BANK OF AMERICA NA     | 168          | \$9,109,814.40          | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6            | \$343,500.00            | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>174</b>   | <b>\$9,453,314.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T7G6    |  | BANK OF AMERICA NA     | 975          | \$140,833,095.58        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 350          | \$63,180,273.58         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,325</b> | <b>\$204,013,369.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400T7H4    | BANK OF AMERICA NA                                     | 1,002        | \$152,262,282.35        | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 283          | \$51,516,853.00         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,285</b> | <b>\$203,779,135.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T7J0    | BANK OF AMERICA NA                                     | 148          | \$23,219,781.63         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 86           | \$17,107,029.75         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b>   | <b>\$40,326,811.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T7K7    | BANK OF AMERICA NA                                     | 991          | \$150,202,586.44        | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 304          | \$53,764,194.53         | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,295</b> | <b>\$203,966,780.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T7L5    | BANK OF AMERICA NA                                     | 1,047        | \$159,952,951.08        | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 198          | \$36,987,581.18         | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,245</b> | <b>\$196,940,532.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T7M3    | BANK OF AMERICA NA                                     | 280          | \$40,454,558.21         | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7            | \$1,112,548.38          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>287</b>   | <b>\$41,567,106.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TA23    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9            | \$737,840.60            | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5            | \$387,450.52            | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>    | <b>\$1,125,291.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAA5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14           | \$1,708,650.00          | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2            | \$243,290.00            | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>    | <b>\$1,951,940.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAB3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14           | \$1,715,700.00          | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5            | \$896,400.00            | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>    | <b>\$2,612,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAC1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10           | \$1,753,940.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>    | <b>\$1,753,940.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAD9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 12           | \$1,455,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE   |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,455,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAE7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$865,200.00          | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$474,400.00          | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,339,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAF4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,374,000.00        | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$478,180.00          | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,852,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAG2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$896,500.00          | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$793,800.00          | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,690,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAH0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$2,154,662.38        | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$139,755.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,294,417.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAJ6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$875,000.00          | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$824,392.69          | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,699,392.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAK3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,132,550.00        | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$119,200.00          | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,251,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAL1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17        | \$1,568,910.00        | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$65,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,633,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAN7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 9         | \$1,642,990.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE   |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,642,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAP2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,186,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,186,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAR8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,292,050.00        | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$602,000.00          | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,894,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAS6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,113,100.00        | 84.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$200,000.00          | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,313,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAT4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,364,214.50        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$101,880.25          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,466,094.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAU1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,275,430.00        | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$166,500.00          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,441,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAV9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,841,300.00        | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$316,360.00          | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,157,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAW7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,595,735.44        | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$111,000.00          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,706,735.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAX5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$1,183,350.00        | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 5          | \$595,230.85           | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,778,580.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAY3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 4          | \$851,187.44           | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$329,222.63           | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,180,410.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TAZ0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11         | \$1,169,530.00         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$552,900.00           | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,722,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TB22    |  | Unavailable  | 48         | \$8,749,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$8,749,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TBB2    |  | AMERICAN HOME FUNDING<br>INC                           | 133        | \$17,810,583.04        | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16         | \$2,050,882.48         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$19,861,465.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TBC0    |  | AMERICAN HOME FUNDING<br>INC                           | 33         | \$3,107,094.20         | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$164,279.23           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,271,373.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TBD8    |  | AMERICAN HOME FUNDING<br>INC                           | 24         | \$4,554,942.03         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$438,730.91           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,993,672.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TBE6    |  | AMERICAN HOME FUNDING<br>INC                           | 59         | \$9,172,875.00         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$818,800.00           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$9,991,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TBL0    |  | AMERICAN HOME FUNDING<br>INC                           | 110        | \$19,568,109.56        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$415,335.57           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$19,983,445.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TBM8    |  | AMERICAN HOME FUNDING<br>INC                           | 71         | \$9,060,917.19         | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$938,064.13           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$9,998,981.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TBN6    |  | AMERICAN HOME FUNDING INC | 112        | \$18,953,394.77        | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$1,039,290.66         | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$19,992,685.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TBP1    |  | AMERICAN HOME FUNDING INC | 89         | \$18,662,704.44        | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,335,739.99         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$19,998,444.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TBQ9    |  | AMERICAN HOME FUNDING INC | 106        | \$19,279,206.05        | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$720,071.36           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$19,999,277.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TBY2    |  | Unavailable               | 58         | \$10,350,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$10,350,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TE29    |  | Unavailable               | 373        | \$78,974,911.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>373</b> | <b>\$78,974,911.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TE45    |  | FLAGSTAR BANK, FSB        | 2          | \$395,231.24           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 359        | \$74,865,145.44        | 99.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>361</b> | <b>\$75,260,376.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TE60    |  | Unavailable               | 456        | \$94,274,844.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>456</b> | <b>\$94,274,844.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TE78    |  | Unavailable               | 141        | \$25,744,451.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$25,744,451.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TE86    |  | Unavailable               | 359        | \$24,671,771.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>359</b> | <b>\$24,671,771.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TE94    |  | Unavailable               | 480        | \$46,717,474.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>480</b> | <b>\$46,717,474.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TEU7    |  | Unavailable               | 482        | \$96,186,240.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>482</b> | <b>\$96,186,240.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TEV5    |  | FLAGSTAR BANK, FSB        | 1          | \$140,859.63           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 417        | \$85,607,427.96        | 99.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>418</b> | <b>\$85,748,287.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TEW3    | FLAGSTAR BANK, FSB | 1          | \$157,089.68            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 338        | \$72,861,176.35         | 99.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>339</b> | <b>\$73,018,266.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TEY9    | FLAGSTAR BANK, FSB | 1          | \$143,860.04            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 404        | \$82,026,233.40         | 99.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>405</b> | <b>\$82,170,093.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TEZ6    | Unavailable        | 304        | \$50,081,249.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>304</b> | <b>\$50,081,249.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TF28    | FLAGSTAR BANK, FSB | 1          | \$222,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 375        | \$97,812,615.60         | 99.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>376</b> | <b>\$98,034,815.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TF36    | Unavailable        | 175        | \$36,025,103.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>175</b> | <b>\$36,025,103.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TF44    | Unavailable        | 324        | \$61,317,319.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>324</b> | <b>\$61,317,319.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TF51    | Unavailable        | 289        | \$18,096,627.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>289</b> | <b>\$18,096,627.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TF69    | Unavailable        | 467        | \$77,623,771.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>467</b> | <b>\$77,623,771.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TF77    | Unavailable        | 621        | \$102,135,010.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>621</b> | <b>\$102,135,010.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TF85    | Unavailable        | 118        | \$20,547,549.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>118</b> | <b>\$20,547,549.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TF93    | Unavailable        | 156        | \$26,200,731.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>156</b> | <b>\$26,200,731.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFA0    | Unavailable        | 350        | \$70,010,068.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>350</b> | <b>\$70,010,068.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TFZ5    | Unavailable        | 378        | \$58,564,811.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>378</b> | <b>\$58,564,811.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TG35    | FLAGSTAR BANK, FSB | 4          | \$399,058.99            | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 60         | \$5,915,153.13          | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$6,314,212.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TG43    | Unavailable        | 37         | \$6,783,121.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,783,121.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TG50    | Unavailable        | 51         | \$5,058,002.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$5,058,002.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TG68    | FLAGSTAR BANK, FSB | 3          | \$205,023.95           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$3,436,825.38         | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$3,641,849.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TG76    | Unavailable        | 61         | \$12,171,314.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$12,171,314.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TG84    | FLAGSTAR BANK, FSB | 1          | \$82,886.41            | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$1,169,590.63         | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,252,477.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TG92    | Unavailable        | 16         | \$2,943,311.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,943,311.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGA9    | Unavailable        | 137        | \$20,288,384.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>137</b> | <b>\$20,288,384.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGB7    | Unavailable        | 362        | \$78,157,276.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>362</b> | <b>\$78,157,276.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGC5    | FLAGSTAR BANK, FSB | 1          | \$85,405.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 163        | \$16,075,516.11        | 99.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>164</b> | <b>\$16,160,921.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGD3    | Unavailable        | 170        | \$28,055,848.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>170</b> | <b>\$28,055,848.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGE1    | Unavailable        | 421        | \$90,200,569.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>421</b> | <b>\$90,200,569.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGF8    | Unavailable        | 131        | \$25,873,838.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>131</b> | <b>\$25,873,838.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGG6    | Unavailable        | 164        | \$28,869,842.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>164</b> | <b>\$28,869,842.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGH4    | FLAGSTAR BANK, FSB | 1          | \$136,376.60           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 119        | \$21,088,428.18        | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>120</b> | <b>\$21,224,804.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGJ0    | Unavailable |  | 242        | \$39,669,264.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>242</b> | <b>\$39,669,264.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGK7    | Unavailable |  | 147        | \$22,529,343.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>147</b> | <b>\$22,529,343.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGL5    | Unavailable |  | 419        | \$88,551,926.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>419</b> | <b>\$88,551,926.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGM3    | Unavailable |  | 190        | \$38,202,743.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>190</b> | <b>\$38,202,743.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGN1    | Unavailable |  | 307        | \$43,864,141.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>307</b> | <b>\$43,864,141.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGP6    | Unavailable |  | 327        | \$32,039,980.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>327</b> | <b>\$32,039,980.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGQ4    | Unavailable |  | 135        | \$24,264,482.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>135</b> | <b>\$24,264,482.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGR2    | Unavailable |  | 174        | \$25,219,412.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>174</b> | <b>\$25,219,412.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGS0    | Unavailable |  | 389        | \$81,039,346.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>389</b> | <b>\$81,039,346.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGT8    | Unavailable |  | 186        | \$31,877,877.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>186</b> | <b>\$31,877,877.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGU5    | Unavailable |  | 322        | \$22,192,164.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>322</b> | <b>\$22,192,164.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGV3    | Unavailable |  | 132        | \$19,480,979.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>132</b> | <b>\$19,480,979.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGW1    | Unavailable |  | 102        | \$18,014,757.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>102</b> | <b>\$18,014,757.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGX9    | Unavailable |  | 147        | \$27,877,144.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>147</b> | <b>\$27,877,144.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGY7    | Unavailable |  | 379        | \$80,856,375.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>379</b> | <b>\$80,856,375.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TGZ4    | Unavailable        |  | 427        | \$97,936,180.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>427</b> | <b>\$97,936,180.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TH26    | Unavailable        |  | 50         | \$8,123,126.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$8,123,126.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TH34    | FLAGSTAR BANK, FSB |  | 1          | \$193,537.86           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20         | \$4,260,805.87         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$4,454,343.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TH42    | Unavailable        |  | 13         | \$1,893,535.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,893,535.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TH59    | Unavailable        |  | 426        | \$25,385,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>426</b> | <b>\$25,385,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TH67    | Unavailable        |  | 341        | \$73,132,786.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>341</b> | <b>\$73,132,786.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TH75    | Unavailable        |  | 156        | \$9,619,791.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>156</b> | <b>\$9,619,791.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TH83    | FLAGSTAR BANK, FSB |  | 21         | \$4,273,300.00         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 444        | \$92,661,874.89        | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>465</b> | <b>\$96,935,174.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TH91    | Unavailable        |  | 110        | \$19,727,506.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>110</b> | <b>\$19,727,506.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400THA8    | Unavailable        |  | 56         | \$5,583,014.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$5,583,014.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400THB6    | Unavailable        |  | 46         | \$3,239,601.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$3,239,601.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400THE0    | Unavailable        |  | 107        | \$22,175,784.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$22,175,784.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400THF7    | Unavailable        |  | 366        | \$76,361,590.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>366</b> | <b>\$76,361,590.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400THG5    | Unavailable        |  | 214        | \$34,692,320.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>214</b> | <b>\$34,692,320.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400THH3    | Unavailable        | 119        | \$21,052,649.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>119</b> | <b>\$21,052,649.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400THJ9    | Unavailable        | 210        | \$39,572,641.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>210</b> | <b>\$39,572,641.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400THK6    | Unavailable        | 376        | \$80,135,340.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>376</b> | <b>\$80,135,340.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400THL4    | Unavailable        | 154        | \$25,789,747.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$25,789,747.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400THM2    | Unavailable        | 108        | \$18,947,268.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>108</b> | <b>\$18,947,268.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400THP5    | FLAGSTAR BANK, FSB | 1          | \$132,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 109        | \$18,689,893.74        | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b> | <b>\$18,822,393.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400THQ3    | Unavailable        | 101        | \$21,080,553.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$21,080,553.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400THR1    | Unavailable        | 236        | \$23,194,421.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>236</b> | <b>\$23,194,421.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400THS9    | Unavailable        | 91         | \$16,634,986.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$16,634,986.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400THT7    | Unavailable        | 121        | \$11,858,040.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>121</b> | <b>\$11,858,040.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400THU4    | Unavailable        | 56         | \$11,969,264.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$11,969,264.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400THV2    | Unavailable        | 94         | \$13,503,493.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$13,503,493.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400THW0    | Unavailable        | 167        | \$10,743,126.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>167</b> | <b>\$10,743,126.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400THX8    | Unavailable        | 93         | \$15,918,052.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$15,918,052.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400THY6    | Unavailable        | 27         | \$1,537,377.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$1,537,377.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400THZ3    | Unavailable        |  | 29         | \$4,978,466.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$4,978,466.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJ24    | Unavailable        |  | 7          | \$1,335,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,335,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJ32    | Unavailable        |  | 106        | \$23,016,835.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$23,016,835.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJ40    | Unavailable        |  | 150        | \$9,777,025.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>150</b> | <b>\$9,777,025.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJ57    | Unavailable        |  | 43         | \$3,020,517.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$3,020,517.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJ65    | Unavailable        |  | 105        | \$10,283,429.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>105</b> | <b>\$10,283,429.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJ73    | FLAGSTAR BANK, FSB |  | 1          | \$99,509.69            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 62         | \$6,041,519.78         | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$6,141,029.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJ81    | Unavailable        |  | 19         | \$3,538,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,538,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJ99    | Unavailable        |  | 39         | \$2,661,606.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$2,661,606.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJA6    | Unavailable        |  | 145        | \$29,201,072.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>145</b> | <b>\$29,201,072.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJB4    | Unavailable        |  | 211        | \$35,725,352.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>211</b> | <b>\$35,725,352.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJC2    | Unavailable        |  | 247        | \$40,135,578.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>247</b> | <b>\$40,135,578.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJF5    | FLAGSTAR BANK, FSB |  | 1          | \$80,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 142        | \$9,435,376.81         | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>143</b> | <b>\$9,515,376.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJG3    | Unavailable        |  | 72         | \$6,950,502.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$6,950,502.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TJH1    | Unavailable | 112        | \$17,681,263.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$17,681,263.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJJ7    | Unavailable | 444        | \$79,052,338.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>444</b> | <b>\$79,052,338.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJK4    | Unavailable | 232        | \$36,752,881.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>232</b> | <b>\$36,752,881.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJL2    | Unavailable | 258        | \$55,424,519.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>258</b> | <b>\$55,424,519.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJM0    | Unavailable | 177        | \$34,226,058.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b> | <b>\$34,226,058.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJN8    | Unavailable | 210        | \$34,413,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>210</b> | <b>\$34,413,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJP3    | Unavailable | 90         | \$16,264,999.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$16,264,999.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJQ1    | Unavailable | 236        | \$23,540,727.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>236</b> | <b>\$23,540,727.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJR9    | Unavailable | 284        | \$19,489,733.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>284</b> | <b>\$19,489,733.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJT5    | Unavailable | 97         | \$17,674,710.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$17,674,710.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJU2    | Unavailable | 106        | \$14,756,178.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$14,756,178.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJV0    | Unavailable | 203        | \$11,043,743.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>203</b> | <b>\$11,043,743.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJW8    | Unavailable | 15         | \$1,425,363.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,425,363.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJX6    | Unavailable | 74         | \$15,510,027.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$15,510,027.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TJY4    | Unavailable | 13         | \$2,181,822.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,181,822.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TK22    | Unavailable        | 21         | \$3,353,231.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,353,231.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TK55    | Unavailable        | 29         | \$5,103,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,103,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TK63    | Unavailable        | 35         | \$4,947,507.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,947,507.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TK71    | Unavailable        | 272        | \$48,034,685.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>272</b> | <b>\$48,034,685.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TK89    | FLAGSTAR BANK, FSB | 1          | \$168,780.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 547        | \$86,577,387.59        | 99.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>548</b> | <b>\$86,746,167.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TK97    | Unavailable        | 89         | \$11,964,380.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$11,964,380.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TKA4    | Unavailable        | 47         | \$2,675,310.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$2,675,310.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TKC0    | Unavailable        | 41         | \$4,018,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$4,018,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TKD8    | FLAGSTAR BANK, FSB | 1          | \$96,200.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 64         | \$6,407,191.87         | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$6,503,391.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TKF3    | Unavailable        | 34         | \$3,254,370.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$3,254,370.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TKG1    | Unavailable        | 65         | \$4,479,221.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$4,479,221.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TKH9    | FLAGSTAR BANK, FSB | 1          | \$67,844.33            | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$1,502,159.81         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,570,004.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TKL0    | Unavailable        | 88         | \$17,529,930.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$17,529,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TKM8    | FLAGSTAR BANK, FSB | 1          | \$128,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 417        | \$84,853,537.08        | 99.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>418</b> | <b>\$84,981,537.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TKN6    | Unavailable        |  | 20         | \$3,181,979.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,181,979.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TKP1    | Unavailable        |  | 97         | \$13,288,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$13,288,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TKQ9    | Unavailable        |  | 22         | \$3,039,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,039,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TKS5    | Unavailable        |  | 9          | \$1,736,523.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,736,523.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TKV8    | Unavailable        |  | 8          | \$1,408,076.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,408,076.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TKW6    | Unavailable        |  | 48         | \$8,969,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$8,969,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TKX4    | Unavailable        |  | 33         | \$5,814,234.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$5,814,234.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TKZ9    | Unavailable        |  | 38         | \$7,617,276.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$7,617,276.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TLA3    | Unavailable        |  | 114        | \$15,900,338.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$15,900,338.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TLB1    | Unavailable        |  | 209        | \$12,302,164.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>209</b> | <b>\$12,302,164.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TLD7    | Unavailable        |  | 31         | \$6,098,195.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$6,098,195.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TLE5    | FLAGSTAR BANK, FSB |  | 2          | \$307,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 395        | \$65,404,937.06        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>397</b> | <b>\$65,712,137.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TLF2    | Unavailable        |  | 142        | \$21,413,311.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>142</b> | <b>\$21,413,311.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TLG0    | Unavailable        |  | 122        | \$7,346,681.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$7,346,681.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TLH8    |  | Unavailable                      | 104        | \$16,104,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>104</b> | <b>\$16,104,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TLK1    |  | Unavailable                      | 80         | \$9,728,220.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>80</b>  | <b>\$9,728,220.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TLM7    |  | Unavailable                      | 182        | \$24,659,784.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>182</b> | <b>\$24,659,784.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TLP0    |  | Unavailable                      | 99         | \$5,529,482.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>99</b>  | <b>\$5,529,482.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TLQ8    |  | Unavailable                      | 23         | \$2,199,196.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,199,196.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TLR6    |  | Unavailable                      | 12         | \$1,350,448.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,350,448.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TLV7    |  | Unavailable                      | 20         | \$3,320,416.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$3,320,416.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TN29    |  | HOME STAR MORTGAGE SERVICES, LLC | 15         | \$1,825,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,825,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TN45    |  | HOME STAR MORTGAGE SERVICES, LLC | 100        | \$13,379,996.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>100</b> | <b>\$13,379,996.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TN52    |  | HOME STAR MORTGAGE SERVICES, LLC | 86         | \$11,390,838.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$11,390,838.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TN60    |  | HOME STAR MORTGAGE SERVICES, LLC | 17         | \$2,125,107.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,125,107.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TN78    |  | HOME STAR MORTGAGE SERVICES, LLC | 77         | \$9,074,310.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$9,074,310.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TN86    |  | HOME STAR MORTGAGE SERVICES, LLC | 23         | \$2,917,999.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,917,999.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TN94    |  |                                  | 28         | \$2,799,521.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME STAR MORTGAGE SERVICES, LLC |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$2,799,521.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400TNA1    |  | HOME STAR MORTGAGE SERVICES, LLC | 53         | \$6,346,126.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$6,346,126.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400TNB9    |  | HOME STAR MORTGAGE SERVICES, LLC | 29         | \$4,001,027.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$4,001,027.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400TNC7    |  | HOME STAR MORTGAGE SERVICES, LLC | 43         | \$4,873,497.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$4,873,497.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400TND5    |  | HOME STAR MORTGAGE SERVICES, LLC | 83         | \$10,983,207.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>83</b>  | <b>\$10,983,207.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400TNG8    |  | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$2,301,736.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,301,736.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400TNH6    |  | HOME STAR MORTGAGE SERVICES, LLC | 71         | \$8,556,027.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$8,556,027.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400TNK9    |  | HOME STAR MORTGAGE SERVICES, LLC | 31         | \$5,209,085.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$5,209,085.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400TNM5    |  | HOME STAR MORTGAGE SERVICES, LLC | 50         | \$6,195,644.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$6,195,644.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400TNP8    |  | HOME STAR MORTGAGE SERVICES, LLC | 81         | \$10,696,986.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$10,696,986.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400TNQ6    |  | HOME STAR MORTGAGE SERVICES, LLC | 122        | \$15,823,200.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>122</b> | <b>\$15,823,200.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400TNR4    |  | HOME STAR MORTGAGE SERVICES, LLC | 29         | \$2,996,229.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$2,996,229.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TNT0    | HOME STAR MORTGAGE SERVICES, LLC | 52         | \$4,941,177.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>52</b>  | <b>\$4,941,177.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TNU7    | HOME STAR MORTGAGE SERVICES, LLC | 24         | \$2,942,792.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$2,942,792.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TNV5    | HOME STAR MORTGAGE SERVICES, LLC | 18         | \$2,131,704.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,131,704.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TNX1    | HOME STAR MORTGAGE SERVICES, LLC | 44         | \$7,472,182.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$7,472,182.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TPA9    | HOME STAR MORTGAGE SERVICES, LLC | 35         | \$5,813,975.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$5,813,975.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TPB7    | HOME STAR MORTGAGE SERVICES, LLC | 127        | \$18,165,461.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>127</b> | <b>\$18,165,461.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TPD3    | HOME STAR MORTGAGE SERVICES, LLC | 14         | \$2,203,495.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$2,203,495.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TQ26    | ABN AMRO MORTGAGE GROUP, INC     | 2          | \$140,977.83           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 64         | \$4,246,807.87         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>66</b>  | <b>\$4,387,785.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TQ34    | ABN AMRO MORTGAGE GROUP, INC     | 5          | \$313,957.12           | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 32         | \$2,165,196.68         | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$2,479,153.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TQ59    | ABN AMRO MORTGAGE GROUP, INC     | 1          | \$206,100.29           | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 9          | \$1,273,862.31         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,479,962.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TQ67    | Unavailable                      | 19         | \$4,042,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$4,042,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TQ75    | ABN AMRO MORTGAGE GROUP, INC | 1          | \$165,400.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$18,956,581.89        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$19,121,981.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TQ83    | ABN AMRO MORTGAGE GROUP, INC | 3          | \$681,044.32           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$18,591,006.05        | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$19,272,050.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TQ91    | ABN AMRO MORTGAGE GROUP, INC | 8          | \$1,628,250.00         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 178        | \$36,770,285.92        | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>186</b> | <b>\$38,398,535.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TQL4    | Unavailable                  | 14         | \$1,005,736.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,005,736.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TQM2    | ABN AMRO MORTGAGE GROUP, INC | 1          | \$54,400.00            | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$1,315,365.85         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,369,765.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TQN0    | ABN AMRO MORTGAGE GROUP, INC | 1          | \$45,500.00            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$1,562,309.13         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,607,809.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TQQ3    | Unavailable                  | 21         | \$2,039,184.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,039,184.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TQR1    | Unavailable                  | 25         | \$2,458,437.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,458,437.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TQS9    | ABN AMRO MORTGAGE GROUP, INC | 2          | \$194,284.56           | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$863,050.00           | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,057,334.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TQT7    | ABN AMRO MORTGAGE GROUP, INC | 3          | \$420,150.00           | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,245,627.46         | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,665,777.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TQV2    |                              | 1          | \$120,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | ABN AMRO MORTGAGE GROUP, INC |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                  | 75         | \$13,270,026.15        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                              | <b>76</b>  | <b>\$13,390,026.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400TQW0    | ABN AMRO MORTGAGE GROUP, INC | 2          | \$399,750.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                  | 71         | \$13,784,259.29        | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                              | <b>73</b>  | <b>\$14,184,009.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400TQX8    | ABN AMRO MORTGAGE GROUP, INC | 4          | \$615,100.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                  | 97         | \$18,354,591.14        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                              | <b>101</b> | <b>\$18,969,691.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400TQZ3    | ABN AMRO MORTGAGE GROUP, INC | 1          | \$43,697.98            | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                  | 13         | \$972,355.62           | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,016,053.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400TRA7    | ABN AMRO MORTGAGE GROUP, INC | 1          | \$201,250.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                  | 12         | \$2,678,054.39         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,879,304.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400TV38    | IRWIN MORTGAGE CORPORATION   | 36         | \$6,473,788.06         | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                  | 56         | \$9,324,718.43         | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                              | <b>92</b>  | <b>\$15,798,506.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400TV46    | IRWIN MORTGAGE CORPORATION   | 6          | \$1,111,700.00         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                  | 157        | \$25,591,526.59        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                              | <b>163</b> | <b>\$26,703,226.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400TV53    | IRWIN MORTGAGE CORPORATION   | 6          | \$1,047,636.31         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                  | 97         | \$16,768,308.87        | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                              | <b>103</b> | <b>\$17,815,945.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400TV61    | IRWIN MORTGAGE CORPORATION   | 12         | \$1,562,028.91         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                  | 49         | \$6,223,762.45         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                              | <b>61</b>  | <b>\$7,785,791.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400TV79    | IRWIN MORTGAGE               | 7          | \$1,167,400.00         | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 43         | \$6,963,480.53         | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$8,130,880.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TV87    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,726,759.00         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 58         | \$9,738,549.66         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$12,465,308.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TV95    |  | IRWIN MORTGAGE CORPORATION | 27         | \$4,589,163.00         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 69         | \$12,008,676.09        | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$16,597,839.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TVZ7    |  | IRWIN MORTGAGE CORPORATION | 35         | \$5,050,686.60         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 68         | \$11,499,467.80        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$16,550,154.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWA1    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,500,180.00         | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 53         | \$9,164,201.79         | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$10,664,381.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWB9    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,668,252.68         | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 47         | \$7,644,530.04         | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$9,312,782.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWC7    |  | IRWIN MORTGAGE CORPORATION | 66         | \$12,037,725.73        | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 341        | \$58,346,529.07        | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>407</b> | <b>\$70,384,254.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWD5    |  | IRWIN MORTGAGE CORPORATION | 12         | \$2,055,700.00         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 42         | \$7,761,784.39         | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$9,817,484.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWE3    |  | IRWIN MORTGAGE CORPORATION | 52         | \$8,728,137.00         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 178        | \$29,375,575.79        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>230</b> | <b>\$38,103,712.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWG8    |  | IRWIN MORTGAGE CORPORATION | 27         | \$3,121,050.00         | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 77         | \$12,119,708.22        | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$15,240,758.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWH6    |  | IRWIN MORTGAGE CORPORATION | 35         | \$4,612,544.00         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 117        | \$20,103,665.13        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>152</b> | <b>\$24,716,209.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWJ2    |  | IRWIN MORTGAGE CORPORATION | 36         | \$5,285,078.00         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 96         | \$16,805,282.70        | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>132</b> | <b>\$22,090,360.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWK9    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,117,825.00         | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 90         | \$16,790,238.96        | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>105</b> | <b>\$18,908,063.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWL7    |  | IRWIN MORTGAGE CORPORATION | 55         | \$8,579,997.00         | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 74         | \$14,265,265.81        | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>129</b> | <b>\$22,845,262.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWM5    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,579,205.00         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 34         | \$4,600,369.35         | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$6,179,574.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWN3    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,573,425.00         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 102        | \$17,431,284.27        | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>115</b> | <b>\$19,004,709.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWP8    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,402,327.00         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 49         | \$7,902,860.00         | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$10,305,187.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWQ6    |  | IRWIN MORTGAGE CORPORATION | 38         | \$6,306,474.00         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 101        | \$16,285,791.18        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>139</b> | <b>\$22,592,265.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWR4    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,095,570.00         | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 48         | \$8,107,720.00         | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                               |  |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>62</b>    | <b>\$10,203,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWS2    | IRWIN MORTGAGE CORPORATION    |  | 15           | \$2,075,680.00          | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 75           | \$13,721,246.52         | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>90</b>    | <b>\$15,796,926.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWT0    | IRWIN MORTGAGE CORPORATION    |  | 8            | \$1,273,700.00          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 86           | \$15,055,209.00         | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>94</b>    | <b>\$16,328,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TXS1    | WACHOVIA MORTGAGE CORPORATION |  | 68           | \$9,359,231.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>68</b>    | <b>\$9,359,231.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UAA2    | BANK OF AMERICA NA            |  | 697          | \$89,821,277.41         | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 869          | \$160,106,874.86        | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>1,566</b> | <b>\$249,928,152.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UAB0    | BANK OF AMERICA NA            |  | 2,151        | \$239,317,704.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>2,151</b> | <b>\$239,317,704.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UAC8    | BANK OF AMERICA NA            |  | 1,352        | \$195,230,707.74        | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 308          | \$54,611,626.07         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>1,660</b> | <b>\$249,842,333.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UAD6    | BANK OF AMERICA NA            |  | 1,642        | \$247,491,784.55        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 16           | \$2,524,788.90          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>1,658</b> | <b>\$250,016,573.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UAE4    | BANK OF AMERICA NA            |  | 311          | \$41,073,167.39         | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 112          | \$19,111,254.98         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>423</b>   | <b>\$60,184,422.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UAF1    | BANK OF AMERICA NA            |  | 90           | \$12,764,336.25         | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 2            | \$207,549.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>92</b>    | <b>\$12,971,885.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UAH7    | BANK OF AMERICA NA            |  | 74           | \$9,450,056.90          | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 122          | \$23,550,007.13         | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>196</b>   | <b>\$33,000,064.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UAM6    | BANK OF AMERICA NA            |  | 120          | \$16,300,210.19         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 4            | \$751,374.43            | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>124</b>   | <b>\$17,051,584.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400UAN4    | BANK OF AMERICA NA            | 37         | \$4,897,873.36         | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$69,991.73            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$4,967,865.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UAP9    | BANK OF AMERICA NA            | 107        | \$17,553,205.11        | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 79         | \$14,451,477.30        | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>186</b> | <b>\$32,004,682.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UFU3    | LEHMAN BROTHERS HOLDINGS, INC | 12         | \$1,631,139.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,631,139.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UFV1    | LEHMAN BROTHERS HOLDINGS, INC | 19         | \$2,869,591.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,869,591.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UH23    | ABN AMRO MORTGAGE GROUP, INC  | 2          | \$303,700.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 71         | \$11,757,557.20        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$12,061,257.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UH49    | ABN AMRO MORTGAGE GROUP, INC  | 1          | \$116,019.72           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 23         | \$3,250,295.43         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$3,366,315.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UH56    | ABN AMRO MORTGAGE GROUP, INC  | 3          | \$568,000.00           | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 26         | \$3,782,740.68         | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$4,350,740.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UH64    | ABN AMRO MORTGAGE GROUP, INC  | 9          | \$1,348,350.00         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 36         | \$4,705,495.84         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$6,053,845.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UHS6    | ABN AMRO MORTGAGE GROUP, INC  | 2          | \$154,750.00           | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 17         | \$1,070,546.16         | 87.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$1,225,296.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UHT4    | ABN AMRO MORTGAGE GROUP, INC  | 2          | \$142,350.00           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 23         | \$1,455,750.53         | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$1,598,100.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400UHU1    | ABN AMRO MORTGAGE GROUP, INC | 8          | \$406,650.00           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$3,626,075.08         | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$4,032,725.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UHV9    | ABN AMRO MORTGAGE GROUP, INC | 8          | \$490,800.00           | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$2,123,783.76         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$2,614,583.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UHX5    | ABN AMRO MORTGAGE GROUP, INC | 4          | \$479,418.36           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$15,507,547.48        | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$15,986,965.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UHY3    | ABN AMRO MORTGAGE GROUP, INC | 5          | \$932,550.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 121        | \$19,389,731.72        | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$20,322,281.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UHZ0    | ABN AMRO MORTGAGE GROUP, INC | 14         | \$2,311,000.00         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$4,912,341.53         | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$7,223,341.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UP81    | RBC MORTGAGE COMPANY         | 18         | \$3,899,451.99         | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$3,962,007.70         | 50.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$7,861,459.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UPP3    | RBC MORTGAGE COMPANY         | 27         | \$5,519,850.40         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$617,866.75           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,137,717.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UPQ1    | RBC MORTGAGE COMPANY         | 42         | \$8,951,880.90         | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$740,233.99           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$9,692,114.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UPT5    | RBC MORTGAGE COMPANY         | 9          | \$1,846,172.70         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$2,198,463.63         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$4,044,636.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UPU2    | RBC MORTGAGE COMPANY         | 5          | \$1,092,323.84         | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$667,283.12           | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,759,606.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400UPV0    | RBC MORTGAGE COMPANY                  | 45        | \$8,092,207.09         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 12        | \$1,801,157.88         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>57</b> | <b>\$9,893,364.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UPW8    | RBC MORTGAGE COMPANY                  | 29        | \$5,372,719.85         | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 11        | \$2,259,157.70         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$7,631,877.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UPX6    | RBC MORTGAGE COMPANY                  | 9         | \$1,413,685.62         | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$731,727.23           | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,145,412.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UPY4    | RBC MORTGAGE COMPANY                  | 9         | \$1,926,196.85         | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9         | \$1,650,500.00         | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$3,576,696.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UQ49    | RBC MORTGAGE COMPANY                  | 27        | \$5,447,100.00         | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 14        | \$2,428,800.00         | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>41</b> | <b>\$7,875,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UQ98    | MARKET STREET<br>MORTGAGE CORPORATION | 16        | \$1,037,914.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,037,914.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UQA5    | RBC MORTGAGE COMPANY                  | 39        | \$7,540,850.00         | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 11        | \$1,964,914.40         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>50</b> | <b>\$9,505,764.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UQB3    | RBC MORTGAGE COMPANY                  | 36        | \$6,578,988.67         | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 12        | \$2,362,851.13         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>48</b> | <b>\$8,941,839.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UQC1    | RBC MORTGAGE COMPANY                  | 17        | \$2,939,756.34         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$327,304.49           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$3,267,060.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UQD9    | RBC MORTGAGE COMPANY                  | 11        | \$1,620,879.35         | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$723,000.00           | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,343,879.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UQJ6    | RBC MORTGAGE COMPANY                  | 55        | \$9,666,241.26         | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 20        | \$4,141,471.62         | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>75</b> | <b>\$13,807,712.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UQM9    | RBC MORTGAGE COMPANY                  | 35        | \$6,678,200.00         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 6          | \$798,500.00           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,476,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UQN7    |  | RBC MORTGAGE COMPANY                   | 36         | \$7,188,305.56         | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$565,876.65           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,754,182.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UQS6    |  | RBC MORTGAGE COMPANY                   | 6          | \$790,200.00           | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$323,000.00           | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,113,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UQU1    |  | RBC MORTGAGE COMPANY                   | 25         | \$5,271,620.97         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10         | \$1,675,000.00         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,946,620.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UQV9    |  | RBC MORTGAGE COMPANY                   | 41         | \$8,364,650.67         | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10         | \$1,958,150.00         | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$10,322,800.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UQW7    |  | RBC MORTGAGE COMPANY                   | 21         | \$3,636,150.00         | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$673,000.00           | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,309,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UQX5    |  | RBC MORTGAGE COMPANY                   | 21         | \$3,703,700.00         | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$688,000.00           | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,391,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UQZ0    |  | RBC MORTGAGE COMPANY                   | 44         | \$8,644,770.00         | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$1,185,892.46         | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$9,830,662.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400URF3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 151        | \$16,159,222.81        | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10         | \$1,059,753.00         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$17,218,975.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400URG1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 326        | \$39,114,791.34        | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 13         | \$1,492,250.00         | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>339</b> | <b>\$40,607,041.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400URH9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 226        | \$38,699,845.46        | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 13         | \$1,992,050.00         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>239</b> | <b>\$40,691,895.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400URK2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$2,144,343.00         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$238,800.00           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,383,143.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400URL0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 22         | \$3,382,269.07         | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$147,800.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,530,069.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400URM8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$1,384,643.43         | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$91,000.00            | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,475,643.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400URN6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 131        | \$25,268,948.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$25,268,948.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400URP1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 178        | \$34,265,916.27        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9          | \$1,503,608.55         | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$35,769,524.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400URQ9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 373        | \$69,891,035.73        | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 29         | \$4,141,783.32         | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>402</b> | <b>\$74,032,819.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400URR7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 158        | \$25,675,914.92        | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19         | \$2,157,830.07         | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$27,833,744.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400URS5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 51         | \$6,872,848.31         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7          | \$1,237,905.04         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$8,110,753.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400URT3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 106        | \$20,694,895.00        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$511,500.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$21,206,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400URU0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 94         | \$17,014,077.72        | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 6          | \$1,103,750.00         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$18,117,827.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400URV8    |  | FIRST HORIZON HOME LOAN CORPORATION  | 75         | \$13,080,219.87        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,197,796.40         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$14,278,016.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400US21    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 146        | \$9,902,774.11         | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 176        | \$11,437,519.33        | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>322</b> | <b>\$21,340,293.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400US39    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 105        | \$7,104,046.25         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 129        | \$8,159,113.41         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>234</b> | <b>\$15,263,159.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400US47    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 115        | \$7,127,411.81         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 249        | \$15,419,850.25        | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>364</b> | <b>\$22,547,262.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400US54    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$301,481.00           | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$1,371,797.14         | 81.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$1,673,278.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400US62    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$794,620.95           | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$501,128.01           | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$1,295,748.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400US70    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$5,845,687.98         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 128        | \$13,850,734.62        | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>183</b> | <b>\$19,696,422.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400US88    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$8,169,787.84         | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 497        | \$52,902,172.25        | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>573</b> | <b>\$61,071,960.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400US96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$11,001,609.09        | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 329        | \$35,148,727.09        | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>432</b> | <b>\$46,150,336.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400USY1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$5,183,360.11         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 463        | \$32,324,648.03        | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>537</b> | <b>\$37,508,008.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400USZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 164        | \$11,432,534.15        | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 342        | \$23,069,284.23        | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>506</b> | <b>\$34,501,818.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UTA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$5,980,495.72         | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 352        | \$37,412,341.29        | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>408</b> | <b>\$43,392,837.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UTB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 257        | \$27,447,956.76        | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 344        | \$36,304,331.20        | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>601</b> | <b>\$63,752,287.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UTC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 232        | \$24,819,307.62        | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 169        | \$18,322,431.63        | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>401</b> | <b>\$43,141,739.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UTD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 305        | \$31,940,588.89        | 61.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 192        | \$20,228,391.62        | 38.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>497</b> | <b>\$52,168,980.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UTE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 139        | \$14,594,606.39        | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 115        | \$12,218,005.83        | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>254</b> | <b>\$26,812,612.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UTF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$9,674,536.62         | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 192        | \$19,917,524.11        | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>287</b> | <b>\$29,592,060.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UTG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$421,924.50           | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$1,743,571.62         | 80.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,165,496.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400UTJ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 100          | \$18,666,764.15         | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 114          | \$20,609,758.30         | 52.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>214</b>   | <b>\$39,276,522.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UTK0    | CHASE MANHATTAN MORTGAGE CORPORATION | 55           | \$10,062,892.52         | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 468          | \$84,552,427.35         | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>523</b>   | <b>\$94,615,319.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UTL8    | CHASE MANHATTAN MORTGAGE CORPORATION | 100          | \$18,242,782.93         | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 279          | \$48,829,324.75         | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>379</b>   | <b>\$67,072,107.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UTM6    | CHASE MANHATTAN MORTGAGE CORPORATION | 78           | \$14,309,227.86         | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 276          | \$48,297,351.99         | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>354</b>   | <b>\$62,606,579.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UTN4    | CHASE MANHATTAN MORTGAGE CORPORATION | 172          | \$30,218,696.45         | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 257          | \$44,822,611.88         | 59.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>429</b>   | <b>\$75,041,308.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UTP9    | CHASE MANHATTAN MORTGAGE CORPORATION | 152          | \$26,570,621.89         | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 130          | \$21,769,714.20         | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>282</b>   | <b>\$48,340,336.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UTS3    | PLYMOUTH SAVINGS BANK                | 20           | \$2,884,132.26          | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27           | \$4,116,729.13          | 58.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>47</b>    | <b>\$7,000,861.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UTT1    | PLYMOUTH SAVINGS BANK                | 10           | \$1,572,226.37          | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16           | \$2,431,677.15          | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>    | <b>\$4,003,903.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V2K7    | OHIO SAVINGS BANK                    | 142          | \$17,229,415.53         | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1,680        | \$293,301,657.15        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,822</b> | <b>\$310,531,072.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V2L5    | OHIO SAVINGS BANK                    | 61           | \$5,989,696.73          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1,181        | \$180,858,732.68        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,242</b> | <b>\$186,848,429.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |              |                         |             |          |               |    |          |               |
|--------------|---------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400V3C4    | OHIO SAVINGS BANK   | 10           | \$2,363,968.61          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 222          | \$45,467,886.11         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>232</b>   | <b>\$47,831,854.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V3D2    | OHIO SAVINGS BANK   | 160          | \$27,561,309.94         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 3,992        | \$803,296,969.81        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>4,152</b> | <b>\$830,858,279.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V4N9    | Unavailable         | 20           | \$1,237,527.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>20</b>    | <b>\$1,237,527.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V4P4    | OHIO SAVINGS BANK   | 12           | \$487,768.23            | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 33           | \$1,877,383.56          | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>45</b>    | <b>\$2,365,151.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V4X7    | OHIO SAVINGS BANK   | 71           | \$4,244,801.85          | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 334          | \$23,584,656.33         | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>405</b>   | <b>\$27,829,458.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V5N8    | OHIO SAVINGS BANK   | 52           | \$5,064,078.54          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 560          | \$55,342,655.26         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>612</b>   | <b>\$60,406,733.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V6H0    | WITMER FUNDING, LLC | 133          | \$24,140,054.31         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 50           | \$9,849,926.43          | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>183</b>   | <b>\$33,989,980.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V6J6    | WITMER FUNDING, LLC | 113          | \$21,719,662.81         | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 57           | \$11,585,571.05         | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>170</b>   | <b>\$33,305,233.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V6K3    | WITMER FUNDING, LLC | 107          | \$21,131,993.43         | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 59           | \$13,445,046.29         | 38.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>166</b>   | <b>\$34,577,039.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V6L1    | WITMER FUNDING, LLC | 95           | \$18,046,404.97         | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 32           | \$6,062,435.32          | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>127</b>   | <b>\$24,108,840.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V6M9    | WITMER FUNDING, LLC | 78           | \$5,627,533.90          | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 39           | \$2,782,834.63          | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>117</b>   | <b>\$8,410,368.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V6N7    | WITMER FUNDING, LLC | 115          | \$21,790,110.57         | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable         | 56         | \$11,883,129.35        | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>171</b> | <b>\$33,673,239.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V6P2    | WITMER FUNDING, LLC | 100        | \$5,559,252.61         | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 39         | \$2,081,213.61         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>139</b> | <b>\$7,640,466.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V6Q0    | WITMER FUNDING, LLC | 42         | \$5,721,669.89         | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 10         | \$1,642,922.04         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>52</b>  | <b>\$7,364,591.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V6R8    | WITMER FUNDING, LLC | 219        | \$26,493,549.96        | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 53         | \$6,897,877.15         | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>272</b> | <b>\$33,391,427.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V6S6    | WITMER FUNDING, LLC | 109        | \$21,130,149.09        | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 56         | \$10,568,720.94        | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>165</b> | <b>\$31,698,870.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V6T4    | WITMER FUNDING, LLC | 12         | \$961,213.91           | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 4          | \$521,043.30           | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>16</b>  | <b>\$1,482,257.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V6U1    | WITMER FUNDING, LLC | 9          | \$1,174,993.18         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 37         | \$5,178,775.06         | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>46</b>  | <b>\$6,353,768.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V6V9    | WITMER FUNDING, LLC | 7          | \$1,007,637.58         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 24         | \$3,767,660.84         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>31</b>  | <b>\$4,775,298.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V6W7    | WITMER FUNDING, LLC | 87         | \$5,576,810.08         | 31.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 197        | \$12,264,228.11        | 68.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>284</b> | <b>\$17,841,038.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V6X5    | WITMER FUNDING, LLC | 33         | \$3,282,239.44         | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 15         | \$1,513,034.63         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>48</b>  | <b>\$4,795,274.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V6Y3    | WITMER FUNDING, LLC | 22         | \$2,105,266.76         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 56         | \$5,353,081.26         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>78</b>  | <b>\$7,458,348.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V6Z0    | WITMER FUNDING, LLC | 133        | \$24,608,900.26        | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 49         | \$8,941,759.59         | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                    |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>182</b> | <b>\$33,550,659.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V7C0    | WITMER FUNDING, LLC                |  | 99         | \$18,613,160.94        | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 68         | \$14,239,705.99        | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>167</b> | <b>\$32,852,866.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V7D8    | WITMER FUNDING, LLC                |  | 200        | \$28,715,168.84        | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 24         | \$3,389,458.79         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>224</b> | <b>\$32,104,627.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V7E6    | WITMER FUNDING, LLC                |  | 156        | \$20,804,905.93        | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 84         | \$11,759,181.19        | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>240</b> | <b>\$32,564,087.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V7F3    | WITMER FUNDING, LLC                |  | 91         | \$11,913,407.28        | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 143        | \$20,813,026.81        | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>234</b> | <b>\$32,726,434.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V7G1    | WITMER FUNDING, LLC                |  | 121        | \$23,502,290.34        | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 51         | \$9,707,149.36         | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>172</b> | <b>\$33,209,439.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V7H9    | WITMER FUNDING, LLC                |  | 178        | \$25,179,965.05        | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 59         | \$7,728,493.25         | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>237</b> | <b>\$32,908,458.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V7J5    | WITMER FUNDING, LLC                |  | 159        | \$22,499,614.25        | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 75         | \$11,705,811.28        | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>234</b> | <b>\$34,205,425.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V7K2    | WITMER FUNDING, LLC                |  | 153        | \$21,166,602.64        | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 79         | \$12,400,607.70        | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>232</b> | <b>\$33,567,210.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V7L0    | WITMER FUNDING, LLC                |  | 44         | \$5,676,941.08         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 18         | \$2,739,697.48         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>62</b>  | <b>\$8,416,638.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400V7M8    | WITMER FUNDING, LLC                |  | 52         | \$5,301,962.48         | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 169        | \$16,837,202.75        | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>221</b> | <b>\$22,139,165.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VG22    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 58         | \$7,631,777.50         | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 67         | \$11,321,812.21        | 59.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>125</b> | <b>\$18,953,589.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VG30    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 32         | \$3,175,442.92         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 26         | \$2,775,669.24         | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$5,951,112.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VGV8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 154        | \$23,815,854.99        | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 127        | \$22,873,109.26        | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>281</b> | <b>\$46,688,964.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VGW6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 35         | \$4,079,151.14         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 29         | \$4,409,995.86         | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$8,489,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VGX4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$804,978.52           | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10         | \$1,301,966.14         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,106,944.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VJ78    |  | OHIO SAVINGS BANK                  | 4          | \$418,342.94           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 148        | \$26,110,949.27        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>152</b> | <b>\$26,529,292.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VJ94    |  | Unavailable                        | 21         | \$3,602,414.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,602,414.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VJQ6    |  | Unavailable                        | 18         | \$2,545,281.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,545,281.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VK76    |  | Unavailable                        | 23         | \$4,098,613.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$4,098,613.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VK84    |  | Unavailable                        | 146        | \$21,885,439.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>146</b> | <b>\$21,885,439.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VK92    |  | Unavailable                        | 22         | \$2,414,729.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,414,729.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VKA9    |  | Unavailable                        | 33         | \$5,558,871.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$5,558,871.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VKQ4    |  | OHIO SAVINGS BANK                  | 5          | \$417,429.75           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 186        | \$28,073,500.78        | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>191</b> | <b>\$28,490,930.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VL26    | OHIO SAVINGS BANK |  | 1          | \$79,924.09            | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 19         | \$2,999,270.80         | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$3,079,194.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VL83    | OHIO SAVINGS BANK |  | 5          | \$561,808.70           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 188        | \$33,306,444.55        | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>193</b> | <b>\$33,868,253.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VL91    | Unavailable       |  | 124        | \$19,540,314.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>124</b> | <b>\$19,540,314.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VLM2    | OHIO SAVINGS BANK |  | 2          | \$183,607.69           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 32         | \$4,513,622.52         | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$4,697,230.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VLN0    | OHIO SAVINGS BANK |  | 1          | \$53,003.74            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 44         | \$6,418,198.71         | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>45</b>  | <b>\$6,471,202.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VM33    | OHIO SAVINGS BANK |  | 14         | \$2,085,520.25         | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 29         | \$4,719,690.98         | 69.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>43</b>  | <b>\$6,805,211.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VMJ8    | OHIO SAVINGS BANK |  | 1          | \$84,732.48            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 52         | \$10,614,911.54        | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>53</b>  | <b>\$10,699,644.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VMK5    | OHIO SAVINGS BANK |  | 9          | \$1,211,575.86         | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 485        | \$94,483,072.53        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>494</b> | <b>\$95,694,648.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VML3    | Unavailable       |  | 486        | \$82,374,613.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>486</b> | <b>\$82,374,613.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VMM1    | Unavailable       |  | 63         | \$8,792,066.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$8,792,066.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VNY4    | OHIO SAVINGS BANK |  | 1          | \$60,349.25            | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 28         | \$1,872,696.45         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$1,933,045.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VQB1    | HEARTLAND BANK    |  | 19         | \$3,002,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$3,002,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400VQE5    | HEARTLAND BANK                | 16         | \$2,001,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,001,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VQF2    | HEARTLAND BANK                | 45         | \$5,860,059.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$5,860,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VQG0    | HEARTLAND BANK                | 15         | \$2,000,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,000,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VRD6    | LEHMAN BROTHERS HOLDINGS, INC | 194        | \$35,095,545.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>194</b> | <b>\$35,095,545.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VRE4    | LEHMAN BROTHERS HOLDINGS, INC | 59         | \$9,494,090.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$9,494,090.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VRF1    | LEHMAN BROTHERS HOLDINGS, INC | 5          | \$413,529.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$413,529.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VRH7    | LEHMAN BROTHERS HOLDINGS, INC | 71         | \$10,012,473.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$10,012,473.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VYL0    | RBC CENTURA BANK              | 15         | \$2,359,633.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,359,633.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VYM8    | RBC CENTURA BANK              | 7          | \$1,296,897.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,296,897.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VYT3    | RBC CENTURA BANK              | 23         | \$3,582,542.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$3,582,542.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VYU0    | RBC CENTURA BANK              | 8          | \$1,136,187.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,136,187.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VYV8    | RBC CENTURA BANK              | 30         | \$4,893,310.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$4,893,310.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VYW6    | RBC CENTURA BANK              | 20         | \$3,367,640.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,367,640.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VYX4    | RBC CENTURA BANK              | 30         | \$4,192,013.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$4,192,013.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400VZ62    | NEXSTAR FINANCIAL CORPORATION | 18           | \$2,024,895.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>    | <b>\$2,024,895.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VZ70    | NEXSTAR FINANCIAL CORPORATION | 69           | \$10,736,029.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>69</b>    | <b>\$10,736,029.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WA26    | SUNTRUST MORTGAGE INC         | 48           | \$3,062,904.78          | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 81           | \$4,840,762.78          | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>129</b>   | <b>\$7,903,667.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WA34    | SUNTRUST MORTGAGE INC         | 20           | \$2,326,412.49          | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 83           | \$9,884,571.56          | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>103</b>   | <b>\$12,210,984.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WA42    | SUNTRUST MORTGAGE INC         | 448          | \$51,616,343.62         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 766          | \$91,119,271.16         | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1,214</b> | <b>\$142,735,614.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WA59    | SUNTRUST MORTGAGE INC         | 57           | \$6,326,862.96          | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 102          | \$12,218,021.63         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>159</b>   | <b>\$18,544,884.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WA67    | SUNTRUST MORTGAGE INC         | 9            | \$1,028,244.37          | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 19           | \$2,215,857.36          | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b>    | <b>\$3,244,101.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WA75    | SUNTRUST MORTGAGE INC         | 55           | \$11,745,310.25         | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 229          | \$52,399,995.90         | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>284</b>   | <b>\$64,145,306.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WA83    | SUNTRUST MORTGAGE INC         | 115          | \$27,083,460.30         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 526          | \$122,205,568.97        | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>641</b>   | <b>\$149,289,029.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WA91    | SUNTRUST MORTGAGE INC         | 21           | \$4,995,665.17          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 104          | \$24,192,085.75         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>125</b>   | <b>\$29,187,750.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAA8    | WITMER FUNDING, LLC           | 42           | \$6,977,464.28          | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 137          | \$26,693,148.59         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>179</b>   | <b>\$33,670,612.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAB6    | WITMER FUNDING, LLC           | 108          | \$19,514,242.41         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable         | 73         | \$13,702,725.21        | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>181</b> | <b>\$33,216,967.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAC4    | WITMER FUNDING, LLC | 21         | \$3,641,106.42         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 115        | \$19,897,889.46        | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>136</b> | <b>\$23,538,995.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAD2    | WITMER FUNDING, LLC | 73         | \$12,994,464.91        | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 99         | \$20,686,185.47        | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>172</b> | <b>\$33,680,650.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAE0    | WITMER FUNDING, LLC | 113        | \$19,030,760.82        | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 76         | \$14,958,352.89        | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>189</b> | <b>\$33,989,113.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAF7    | WITMER FUNDING, LLC | 49         | \$8,234,882.68         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 44         | \$8,067,786.26         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>93</b>  | <b>\$16,302,668.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAG5    | WITMER FUNDING, LLC | 43         | \$7,069,615.19         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 128        | \$25,734,836.44        | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>171</b> | <b>\$32,804,451.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAH3    | WITMER FUNDING, LLC | 30         | \$5,511,790.82         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 89         | \$16,362,335.22        | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>119</b> | <b>\$21,874,126.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAJ9    | WITMER FUNDING, LLC | 26         | \$1,777,605.83         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 138        | \$9,560,970.94         | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>164</b> | <b>\$11,338,576.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAK6    | WITMER FUNDING, LLC | 31         | \$4,592,549.61         | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 13         | \$1,937,858.11         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>44</b>  | <b>\$6,530,407.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAL4    | WITMER FUNDING, LLC | 32         | \$1,764,812.28         | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 34         | \$1,918,357.12         | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>66</b>  | <b>\$3,683,169.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAM2    | WITMER FUNDING, LLC | 29         | \$4,488,366.28         | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 20         | \$3,510,026.32         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>49</b>  | <b>\$7,998,392.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAN0    | WITMER FUNDING, LLC | 97         | \$12,971,502.43        | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 137        | \$20,814,176.51        | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>234</b> | <b>\$33,785,678.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAP5    | WITMER FUNDING, LLC   |  | 11         | \$1,331,398.80         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 19         | \$2,859,699.44         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$4,191,098.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAQ3    | WITMER FUNDING, LLC   |  | 47         | \$5,864,173.05         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 192        | \$27,735,062.80        | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>239</b> | <b>\$33,599,235.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAR1    | WITMER FUNDING, LLC   |  | 41         | \$6,835,089.63         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 142        | \$26,416,190.53        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>183</b> | <b>\$33,251,280.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAT7    | WITMER FUNDING, LLC   |  | 77         | \$14,505,135.61        | 55.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 61         | \$11,557,112.37        | 44.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>138</b> | <b>\$26,062,247.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAU4    | WITMER FUNDING, LLC   |  | 55         | \$9,609,601.41         | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 97         | \$19,063,600.99        | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>152</b> | <b>\$28,673,202.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAV2    | WITMER FUNDING, LLC   |  | 9          | \$1,177,527.72         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 30         | \$4,370,435.85         | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$5,547,963.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAW0    | WITMER FUNDING, LLC   |  | 34         | \$5,285,328.49         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 145        | \$28,568,726.53        | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>179</b> | <b>\$33,854,055.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAX8    | SUNTRUST MORTGAGE INC |  | 14         | \$2,625,266.97         | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 14         | \$2,489,676.21         | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$5,114,943.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAY6    | SUNTRUST MORTGAGE INC |  | 6          | \$429,832.02           | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 23         | \$1,705,931.16         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>29</b>  | <b>\$2,135,763.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WAZ3    | SUNTRUST MORTGAGE INC |  | 236        | \$15,528,288.72        | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 295        | \$20,415,526.97        | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>531</b> | <b>\$35,943,815.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WB25    | SUNTRUST MORTGAGE INC |  | 15         | \$3,172,868.91         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 72         | \$16,314,262.93        | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>87</b>  | <b>\$19,487,131.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400WB33    | SUNTRUST MORTGAGE INC | 11         | \$2,868,850.85          | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$3,289,683.04          | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$6,158,533.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WB41    | SUNTRUST MORTGAGE INC | 6          | \$1,254,950.00          | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$6,911,500.75          | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$8,166,450.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WB58    | SUNTRUST MORTGAGE INC | 35         | \$8,307,922.73          | 73.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$2,981,941.04          | 26.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$11,289,863.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WB66    | SUNTRUST MORTGAGE INC | 37         | \$8,019,407.96          | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 102        | \$22,639,378.61         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>139</b> | <b>\$30,658,786.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WB74    | SUNTRUST MORTGAGE INC | 5          | \$869,488.98            | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$2,549,161.95          | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,418,650.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WB82    | SUNTRUST MORTGAGE INC | 11         | \$1,704,204.87          | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$6,776,886.94          | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$8,481,091.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WB90    | SUNTRUST MORTGAGE INC | 30         | \$6,779,321.74          | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 47         | \$9,970,299.19          | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$16,749,620.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBA7    | SUNTRUST MORTGAGE INC | 146        | \$32,624,319.24         | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 579        | \$137,042,661.10        | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>725</b> | <b>\$169,666,980.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBB5    | SUNTRUST MORTGAGE INC | 37         | \$8,739,116.36          | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 141        | \$32,927,641.98         | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>178</b> | <b>\$41,666,758.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBD1    | SUNTRUST MORTGAGE INC | 9          | \$875,778.13            | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$1,143,661.63          | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,019,439.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBE9    | SUNTRUST MORTGAGE INC | 40         | \$2,651,980.18          | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 53         | \$3,697,049.29          | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$6,349,029.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400WBF6    | SUNTRUST MORTGAGE INC | 59         | \$4,043,473.89         | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 50         | \$3,363,693.39         | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>109</b> | <b>\$7,407,167.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBG4    | SUNTRUST MORTGAGE INC | 30         | \$2,014,840.34         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$2,160,129.73         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$4,174,970.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBH2    | SUNTRUST MORTGAGE INC | 8          | \$427,222.27           | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$848,023.21           | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$1,275,245.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBJ8    | SUNTRUST MORTGAGE INC | 1          | \$115,200.00           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$1,158,850.00         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,274,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBK5    | SUNTRUST MORTGAGE INC | 4          | \$515,300.00           | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$1,553,382.44         | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,068,682.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBL3    | SUNTRUST MORTGAGE INC | 8          | \$999,694.18           | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$2,338,573.91         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$3,338,268.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBM1    | SUNTRUST MORTGAGE INC | 42         | \$4,987,308.71         | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 57         | \$6,358,422.52         | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$11,345,731.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBN9    | SUNTRUST MORTGAGE INC | 17         | \$1,927,879.26         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 43         | \$5,081,190.20         | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$7,009,069.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBP4    | SUNTRUST MORTGAGE INC | 36         | \$4,101,661.95         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 60         | \$7,240,861.92         | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$11,342,523.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBQ2    | SUNTRUST MORTGAGE INC | 61         | \$6,909,040.58         | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 54         | \$6,172,741.76         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>115</b> | <b>\$13,081,782.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBR0    | SUNTRUST MORTGAGE INC | 16         | \$1,743,377.81         | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$4,391,968.94         | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$6,135,346.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBS8    | SUNTRUST MORTGAGE INC | 34         | \$3,973,253.36         | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 65         | \$7,686,571.37         | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$11,659,824.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBT6    |  | SUNTRUST MORTGAGE INC              | 44         | \$4,979,775.97         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 37         | \$4,370,059.54         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$9,349,835.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBU3    |  | SUNTRUST MORTGAGE INC              | 5          | \$359,700.00           | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$1,171,427.90         | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,531,127.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBW9    |  | SUNTRUST MORTGAGE INC              | 22         | \$3,965,952.85         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$1,459,120.80         | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$5,425,073.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBX7    |  | SUNTRUST MORTGAGE INC              | 30         | \$5,374,217.72         | 81.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7          | \$1,241,188.95         | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$6,615,406.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBY5    |  | SUNTRUST MORTGAGE INC              | 16         | \$1,676,790.89         | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$467,246.47           | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,144,037.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WBZ2    |  | SUNTRUST MORTGAGE INC              | 2          | \$354,550.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31         | \$7,317,887.23         | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$7,672,437.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WC24    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 10         | \$1,336,012.26         | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$1,466,614.42         | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,802,626.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WC32    |  | COMMERCIAL FEDERAL BANK            | 115        | \$12,172,574.93        | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 81         | \$14,053,635.67        | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>196</b> | <b>\$26,226,210.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WC40    |  | COMMERCIAL FEDERAL BANK            | 21         | \$1,706,317.11         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 56         | \$11,287,984.96        | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$12,994,302.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WC57    |  | COMMERCIAL FEDERAL BANK            | 2          | \$311,670.81           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 51         | \$8,408,622.14         | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$8,720,292.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400WC73    | COMMERCIAL FEDERAL BANK            | 30         | \$4,819,573.13         | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$119,562.54           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$4,939,135.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WC81    | COMMERCIAL FEDERAL BANK            | 10         | \$1,585,690.59         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$398,647.11           | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,984,337.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WCA6    | SUNTRUST MORTGAGE INC              | 19         | \$4,352,217.09         | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 83         | \$17,423,703.85        | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>102</b> | <b>\$21,775,920.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WCB4    | SUNTRUST MORTGAGE INC              | 35         | \$7,551,997.40         | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 46         | \$9,924,877.49         | 56.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>81</b>  | <b>\$17,476,874.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WCC2    | SUNTRUST MORTGAGE INC              | 5          | \$494,413.26           | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$1,216,320.96         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,710,734.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WCD0    | SUNTRUST MORTGAGE INC              | 2          | \$601,000.00           | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15         | \$2,150,075.56         | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,751,075.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WCE8    | SUNTRUST MORTGAGE INC              | 2          | \$198,850.00           | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$1,182,634.88         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,381,484.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WCF5    | Unavailable                        | 23         | \$4,736,760.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$4,736,760.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WCW8    | UNION FEDERAL BANK OF INDIANAPOLIS | 49         | \$7,533,119.86         | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 89         | \$16,840,176.80        | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>138</b> | <b>\$24,373,296.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WCX6    | UNION FEDERAL BANK OF INDIANAPOLIS | 16         | \$1,910,147.57         | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 41         | \$7,058,187.44         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$8,968,335.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WCZ1    | UNION FEDERAL BANK OF INDIANAPOLIS | 23         | \$3,422,077.47         | 36.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 37         | \$5,887,352.83         | 63.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,309,430.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WDB3    |  | COMMERCIAL FEDERAL BANK                               | 72         | \$8,484,546.39         | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 25         | \$3,699,038.24         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$12,183,584.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WDC1    |  | COMMERCIAL FEDERAL BANK                               | 104        | \$10,202,523.27        | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 40         | \$5,940,332.44         | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$16,142,855.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WDD9    |  | COMMERCIAL FEDERAL BANK                               | 70         | \$5,122,865.16         | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 34         | \$4,631,843.33         | 47.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$9,754,708.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WDE7    |  | COMMERCIAL FEDERAL BANK                               | 26         | \$3,576,360.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,576,360.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WDJ6    |  | COMMERCIAL FEDERAL BANK                               | 60         | \$8,263,495.32         | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 361        | \$72,870,620.12        | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>421</b> | <b>\$81,134,115.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WDK3    |  | COMMERCIAL FEDERAL BANK                               | 32         | \$5,078,863.84         | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 89         | \$17,883,827.98        | 77.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$22,962,691.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WEX4    |  | Unavailable   | 51         | \$8,486,543.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$8,486,543.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WEY2    |  | Unavailable   | 59         | \$7,936,877.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,936,877.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WEZ9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$110,775.78           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 31         | \$4,067,240.46         | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,178,016.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WFQ8    |  | Unavailable   | 48         | \$4,810,465.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,810,465.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400WFR6    | Unavailable   | 90        | \$17,229,989.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$17,229,989.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WFS4    | Unavailable   | 35        | \$6,745,857.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$6,745,857.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WFT2    | Unavailable   | 52        | \$3,361,835.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$3,361,835.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WFU9    | Unavailable   | 31        | \$3,236,433.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,236,433.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WFX3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$92,400.00            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 27        | \$4,284,052.55         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,376,452.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WHL7    | HIBERNIA NATIONAL BANK                                | 79        | \$5,228,283.64         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$145,771.24           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$5,374,054.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WKE9    | CROWN MORTGAGE COMPANY                                | 9         | \$1,037,111.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,037,111.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WKF6    | CROWN MORTGAGE COMPANY                                | 10        | \$1,027,280.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,027,280.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WKG4    | CROWN MORTGAGE COMPANY                                | 5         | \$1,030,728.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,030,728.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WKJ8    | CROWN MORTGAGE COMPANY                                | 11        | \$1,037,011.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,037,011.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WKL3    | CROWN MORTGAGE COMPANY                                | 7         | \$1,031,256.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,031,256.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WKM1    | CROWN MORTGAGE COMPANY                                | 10        | \$1,027,630.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,027,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400WKN9    | CROWN MORTGAGE COMPANY               | 8          | \$1,026,768.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,026,768.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WKP4    | CROWN MORTGAGE COMPANY               | 8          | \$1,036,911.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,036,911.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WKR0    | CROWN MORTGAGE COMPANY               | 8          | \$1,033,106.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,033,106.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WKT6    | CROWN MORTGAGE COMPANY               | 10         | \$1,028,313.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,028,313.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WL73    | CHASE MANHATTAN MORTGAGE CORPORATION | 139        | \$24,060,774.45         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 110        | \$19,806,506.37         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>249</b> | <b>\$43,867,280.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WL81    | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$5,064,664.09          | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 23         | \$4,647,844.29          | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$9,712,508.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WL99    | CHASE MANHATTAN MORTGAGE CORPORATION | 282        | \$47,699,112.47         | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 288        | \$52,674,432.54         | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>570</b> | <b>\$100,373,545.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WLE8    | IRWIN MORTGAGE CORPORATION           | 21         | \$2,423,086.42          | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$2,472,750.00          | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,895,836.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WM23    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,178,191.01          | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12         | \$1,332,078.00          | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$5,510,269.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WM31    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$7,603,073.81          | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 46         | \$6,827,727.95          | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$14,430,801.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400WM49    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$820,126.88            | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$371,221.36            | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$1,191,348.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WM64    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,844,672.68          | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$262,538.37            | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,107,211.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WM80    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,064,871.32          | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$2,854,913.02          | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$3,919,784.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WMB3    | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$15,972,491.94         | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 251        | \$53,462,709.73         | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>321</b> | <b>\$69,435,201.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WMC1    | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$18,695,388.17         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 342        | \$74,234,753.00         | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>434</b> | <b>\$92,930,141.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WMD9    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$15,070,704.92         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 360        | \$78,372,490.60         | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>437</b> | <b>\$93,443,195.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WME7    | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$13,845,429.65         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 353        | \$76,587,814.01         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>420</b> | <b>\$90,433,243.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WMF4    | CHASE MANHATTAN MORTGAGE CORPORATION | 171        | \$36,382,203.78         | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 310        | \$68,882,503.38         | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>481</b> | <b>\$105,264,707.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WMG2    | CHASE MANHATTAN MORTGAGE CORPORATION | 167        | \$33,638,403.23         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 317        | \$70,874,166.04         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>484</b> | <b>\$104,512,569.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400WMH0    | CHASE MANHATTAN MORTGAGE CORPORATION | 161        | \$33,409,495.76         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 337        | \$71,654,386.30         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>498</b> | <b>\$105,063,882.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WMJ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 126        | \$26,050,774.50         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 268        | \$58,970,202.27         | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>394</b> | <b>\$85,020,976.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WMK3    | CHASE MANHATTAN MORTGAGE CORPORATION | 144        | \$28,982,111.75         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 182        | \$39,741,589.22         | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>326</b> | <b>\$68,723,700.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WML1    | CHASE MANHATTAN MORTGAGE CORPORATION | 162        | \$33,282,471.38         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 139        | \$30,565,428.57         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>301</b> | <b>\$63,847,899.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WMM9    | CHASE MANHATTAN MORTGAGE CORPORATION | 180        | \$34,498,619.65         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 148        | \$32,394,342.70         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>328</b> | <b>\$66,892,962.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WMN7    | CHASE MANHATTAN MORTGAGE CORPORATION | 148        | \$31,571,740.41         | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 192        | \$46,473,560.50         | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>340</b> | <b>\$78,045,300.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WMP2    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$17,261,274.56         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 167        | \$33,193,448.80         | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>252</b> | <b>\$50,454,723.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WMV9    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,667,070.05          | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$1,470,815.62          | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$3,137,885.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WMW7    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,997,001.93          | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$2,313,720.85          | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$6,310,722.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WMX5    | CHASE MANHATTAN                      | 22         | \$2,769,852.60          | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                          | 12         | \$1,131,521.23         | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$3,901,373.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400WMZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$8,274,030.91         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                          | 25         | \$4,904,024.80         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$13,178,055.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400WNC0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,524,320.42         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                          | 73         | \$9,999,537.09         | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$11,523,857.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400WND8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$151,743.87           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                          | 52         | \$6,475,553.20         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$6,627,297.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400WNP1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$2,707,266.86         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                          | 89         | \$6,226,963.30         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$8,934,230.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400WNQ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 172        | \$11,454,982.00        | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                          | 362        | \$25,102,070.20        | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>534</b> | <b>\$36,557,052.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400WNR7    |  | COUNTRYWIDE HOME LOANS, INC          | 29         | \$5,055,283.24         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                          | 85         | \$15,846,432.41        | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$20,901,715.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400WNS5    |  | COUNTRYWIDE HOME LOANS, INC          | 14         | \$2,500,560.85         | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                          | 102        | \$19,751,733.63        | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$22,252,294.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400WNY2    |  | COUNTRYWIDE HOME LOANS, INC          | 19         | \$1,813,087.27         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                          | 61         | \$5,951,572.24         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$7,764,659.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31400WPM6    |  | COUNTRYWIDE HOME LOANS, INC          | 105        | \$13,253,887.28        | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 275        | \$35,727,117.98        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>380</b> | <b>\$48,981,005.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WPN4    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$6,390,892.79         | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 133        | \$23,611,030.00        | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>174</b> | <b>\$30,001,922.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WPP9    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$6,230,909.94         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 102        | \$18,769,106.16        | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$25,000,016.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WPQ7    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$6,394,980.57         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 98         | \$18,606,648.01        | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>136</b> | <b>\$25,001,628.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WPR5    |  | COUNTRYWIDE HOME LOANS, INC | 102        | \$15,910,411.34        | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$9,092,801.89         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$25,003,213.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WQC7    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$5,856,126.77         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$5,070,838.35         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$10,926,965.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WQE3    |  | COUNTRYWIDE HOME LOANS, INC | 79         | \$8,027,663.12         | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$6,062,484.89         | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>133</b> | <b>\$14,090,148.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WQF0    |  | COUNTRYWIDE HOME LOANS, INC | 47         | \$8,114,002.13         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 133        | \$24,121,059.45        | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>180</b> | <b>\$32,235,061.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WQG8    |  | COUNTRYWIDE HOME LOANS, INC | 79         | \$5,553,932.43         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 106        | \$7,359,368.76         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>185</b> | <b>\$12,913,301.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WQH6    |  | COUNTRYWIDE HOME LOANS, INC | 88         | \$8,727,255.66         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 167        | \$16,321,374.05        | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>255</b> | <b>\$25,048,629.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WQJ2    |  | COUNTRYWIDE HOME LOANS, INC | 102        | \$13,392,467.25        | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 438        | \$57,120,424.55        | 81.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>540</b> | <b>\$70,512,891.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WQK9    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,820,264.94         | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$16,066,809.43        | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$20,887,074.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WQL7    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,077,024.43         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 167        | \$30,786,297.85        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>179</b> | <b>\$32,863,322.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WQS2    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,755,376.47         | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 149        | \$26,249,038.85        | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>171</b> | <b>\$30,004,415.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WQT0    |  | COUNTRYWIDE HOME LOANS, INC | 157        | \$26,787,217.91        | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 173        | \$33,214,190.67        | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>330</b> | <b>\$60,001,408.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WR28    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$3,248,220.53         | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 137        | \$30,363,665.87        | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$33,611,886.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WR36    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$7,582,962.12         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 107        | \$20,768,674.13        | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>152</b> | <b>\$28,351,636.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WR44    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,206,789.45         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 111        | \$21,287,279.25        | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>130</b> | <b>\$24,494,068.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WR51    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$5,456,163.26         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 119        | \$19,544,173.26        | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>153</b> | <b>\$25,000,336.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400WR69    | COUNTRYWIDE HOME LOANS, INC | 60         | \$9,202,122.72         | 46.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 58         | \$10,798,767.37        | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>118</b> | <b>\$20,000,890.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WR77    | COUNTRYWIDE HOME LOANS, INC | 53         | \$9,798,071.08         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 110        | \$20,202,106.29        | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>163</b> | <b>\$30,000,177.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WR85    | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,897,604.28         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 98         | \$17,105,451.99        | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>119</b> | <b>\$20,003,056.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WR93    | COUNTRYWIDE HOME LOANS, INC | 50         | \$8,373,482.82         | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 37         | \$6,629,421.32         | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>87</b>  | <b>\$15,002,904.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WRR3    | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,780,439.37         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$9,938,184.35         | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>59</b>  | <b>\$13,718,623.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WRS1    | COUNTRYWIDE HOME LOANS, INC | 83         | \$5,059,679.49         | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 161        | \$10,747,880.46        | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>244</b> | <b>\$15,807,559.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WRT9    | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,500,117.27         | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 76         | \$11,927,381.47        | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>87</b>  | <b>\$13,427,498.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WRU6    | COUNTRYWIDE HOME LOANS, INC | 44         | \$3,254,184.00         | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 38         | \$3,349,507.22         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$6,603,691.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WRV4    | COUNTRYWIDE HOME LOANS, INC | 58         | \$9,661,784.00         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 184        | \$31,441,900.57        | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>242</b> | <b>\$41,103,684.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400WRW2    | COUNTRYWIDE HOME LOANS, INC | 82         | \$5,444,343.19         | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 135        | \$9,570,853.36         | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>217</b> | <b>\$15,015,196.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WRX0    | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,805,605.40         | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28         | \$7,200,531.92         | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>47</b>  | <b>\$11,006,137.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WRY8    | COUNTRYWIDE HOME LOANS, INC | 84         | \$8,155,936.77         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 165        | \$16,241,115.16        | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>249</b> | <b>\$24,397,051.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WRZ5    | COUNTRYWIDE HOME LOANS, INC | 136        | \$17,846,339.00        | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 293        | \$38,357,304.65        | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>429</b> | <b>\$56,203,643.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WS50    | COUNTRYWIDE HOME LOANS, INC | 36         | \$5,288,247.41         | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 48         | \$8,521,733.30         | 61.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>84</b>  | <b>\$13,809,980.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WS68    | Unavailable                 | 35         | \$7,741,100.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>35</b>  | <b>\$7,741,100.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WS76    | Unavailable                 | 17         | \$3,226,545.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$3,226,545.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WS84    | COUNTRYWIDE HOME LOANS, INC | 96         | \$16,015,436.68        | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 240        | \$43,987,091.79        | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>336</b> | <b>\$60,002,528.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WS92    | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,499,232.65         | 23.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 63         | \$11,503,656.22        | 76.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>85</b>  | <b>\$15,002,888.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WSB7    | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,546,255.00         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 17         | \$2,609,751.77         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$4,156,006.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400WSC5    | COUNTRYWIDE HOME LOANS, INC | 127        | \$14,631,724.55         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 101        | \$13,160,727.82         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>228</b> | <b>\$27,792,452.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WSD3    | COUNTRYWIDE HOME LOANS, INC | 83         | \$8,222,839.16          | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 264        | \$25,909,667.93         | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>347</b> | <b>\$34,132,507.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WSE1    | COUNTRYWIDE HOME LOANS, INC | 13         | \$938,312.77            | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 77         | \$10,564,136.61         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>90</b>  | <b>\$11,502,449.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WSF8    | COUNTRYWIDE HOME LOANS, INC | 88         | \$9,288,012.76          | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 88         | \$10,873,012.34         | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>176</b> | <b>\$20,161,025.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WSG6    | COUNTRYWIDE HOME LOANS, INC | 58         | \$9,423,856.50          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 637        | \$116,736,352.20        | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>695</b> | <b>\$126,160,208.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WSH4    | COUNTRYWIDE HOME LOANS, INC | 216        | \$14,777,103.17         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 270        | \$18,688,054.32         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>486</b> | <b>\$33,465,157.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WSJ0    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,512,569.21          | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 38         | \$8,451,516.39          | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>46</b>  | <b>\$9,964,085.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WSK7    | COUNTRYWIDE HOME LOANS, INC | 180        | \$17,502,331.29         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 334        | \$32,656,872.73         | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>514</b> | <b>\$50,159,204.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WSL5    | COUNTRYWIDE HOME LOANS, INC | 229        | \$29,422,196.34         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 483        | \$62,694,929.70         | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>712</b> | <b>\$92,117,126.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WSM3    | COUNTRYWIDE HOME            | 47         | \$9,964,262.00          | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 265          | \$56,987,492.83         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>312</b>   | <b>\$66,951,754.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WSN1    |  | COUNTRYWIDE HOME LOANS, INC | 93           | \$5,865,441.20          | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 179          | \$11,613,488.18         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>272</b>   | <b>\$17,478,929.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WSP6    |  | COUNTRYWIDE HOME LOANS, INC | 84           | \$16,011,176.11         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 276          | \$51,622,027.79         | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>360</b>   | <b>\$67,633,203.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WSQ4    |  | COUNTRYWIDE HOME LOANS, INC | 43           | \$7,830,816.60          | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 181          | \$34,729,977.98         | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>224</b>   | <b>\$42,560,794.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WST8    |  | COUNTRYWIDE HOME LOANS, INC | 91           | \$10,264,990.46         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 165          | \$25,160,226.78         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>256</b>   | <b>\$35,425,217.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WSU5    |  | COUNTRYWIDE HOME LOANS, INC | 46           | \$4,059,915.81          | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69           | \$6,276,301.11          | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>115</b>   | <b>\$10,336,216.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WSV3    |  | COUNTRYWIDE HOME LOANS, INC | 100          | \$20,583,405.24         | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 301          | \$65,066,223.47         | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>401</b>   | <b>\$85,649,628.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WSW1    |  | COUNTRYWIDE HOME LOANS, INC | 208          | \$45,837,104.94         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 865          | \$191,307,299.49        | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,073</b> | <b>\$237,144,404.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WT26    |  | COUNTRYWIDE HOME LOANS, INC | 30           | \$6,146,186.79          | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 141          | \$27,030,330.71         | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>171</b>   | <b>\$33,176,517.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WT59    |  | COUNTRYWIDE HOME LOANS, INC | 76           | \$8,758,575.00          | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 241          | \$36,659,869.26         | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>317</b>   | <b>\$45,418,444.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WT67    |  | COUNTRYWIDE HOME LOANS, INC | 102          | \$20,593,536.00         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 295          | \$65,352,882.64         | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>397</b>   | <b>\$85,946,418.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WT75    |  | COUNTRYWIDE HOME LOANS, INC | 184          | \$40,256,233.52         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 886          | \$199,390,981.57        | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,070</b> | <b>\$239,647,215.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WTA8    |  | COUNTRYWIDE HOME LOANS, INC | 90           | \$13,621,510.00         | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60           | \$11,380,966.85         | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>150</b>   | <b>\$25,002,476.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WTB6    |  | COUNTRYWIDE HOME LOANS, INC | 66           | \$10,621,448.23         | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41           | \$9,383,221.84          | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>107</b>   | <b>\$20,004,670.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WTC4    |  | COUNTRYWIDE HOME LOANS, INC | 52           | \$8,244,801.51          | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60           | \$11,757,436.30         | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b>   | <b>\$20,002,237.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WTD2    |  | COUNTRYWIDE HOME LOANS, INC | 66           | \$10,150,982.84         | 67.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28           | \$4,850,013.83          | 32.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>    | <b>\$15,000,996.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WTE0    |  | COUNTRYWIDE HOME LOANS, INC | 81           | \$13,796,016.99         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 166          | \$30,086,051.59         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>247</b>   | <b>\$43,882,068.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WTF7    |  | COUNTRYWIDE HOME LOANS, INC | 19           | \$3,673,142.20          | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49           | \$10,007,148.38         | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>68</b>    | <b>\$13,680,290.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WTG5    |  | COUNTRYWIDE HOME LOANS, INC | 14           | \$1,312,422.00          | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80           | \$10,390,004.45         | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$11,702,426.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WTH3    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,180,738.00         | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 113        | \$18,282,179.06        | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$22,462,917.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WTJ9    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,438,321.00         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$3,004,784.87         | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$6,443,105.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WTK6    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$650,261.92           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$4,805,587.46         | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$5,455,849.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WTP5    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,548,764.76         | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40         | \$8,306,824.50         | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$10,855,589.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WTQ3    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,231,178.00         | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$3,015,213.88         | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$5,246,391.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WTR1    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$5,265,077.42         | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$4,960,032.87         | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>97</b>  | <b>\$10,225,110.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WTS9    |  | COUNTRYWIDE HOME LOANS, INC | 136        | \$9,220,890.00         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 216        | \$14,940,334.90        | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>352</b> | <b>\$24,161,224.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WTT7    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,477,596.00         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$9,191,760.98         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$11,669,356.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WTU4    |  | COUNTRYWIDE HOME LOANS, INC | 112        | \$10,845,700.50        | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 310        | \$30,404,299.68        | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>422</b> | <b>\$41,250,000.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400WTV2    | COUNTRYWIDE HOME LOANS, INC | 179        | \$23,024,359.91        | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 534        | \$69,233,121.56        | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>713</b> | <b>\$92,257,481.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WTW0    | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,544,889.00         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 69         | \$15,855,465.83        | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>76</b>  | <b>\$17,400,354.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WTX8    | COUNTRYWIDE HOME LOANS, INC | 75         | \$4,635,624.92         | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 125        | \$8,006,925.56         | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>200</b> | <b>\$12,642,550.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WTY6    | COUNTRYWIDE HOME LOANS, INC | 37         | \$3,593,815.60         | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 100        | \$9,788,075.65         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>137</b> | <b>\$13,381,891.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WTZ3    | COUNTRYWIDE HOME LOANS, INC | 52         | \$9,123,892.35         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 223        | \$41,197,939.78        | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>275</b> | <b>\$50,321,832.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WUC2    | COUNTRYWIDE HOME LOANS, INC | 81         | \$13,650,554.00        | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 390        | \$70,260,475.46        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>471</b> | <b>\$83,911,029.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WUD0    | COUNTRYWIDE HOME LOANS, INC | 5          | \$1,032,671.74         | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 65         | \$14,229,289.91        | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>70</b>  | <b>\$15,261,961.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WUE8    | COUNTRYWIDE HOME LOANS, INC | 37         | \$1,962,334.00         | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 47         | \$2,551,885.85         | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>84</b>  | <b>\$4,514,219.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WUF5    | COUNTRYWIDE HOME LOANS, INC | 125        | \$16,786,776.13        | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 233        | \$37,479,647.00        | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>358</b> | <b>\$54,266,423.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400WUH1    | COUNTRYWIDE HOME LOANS, INC | 78         | \$13,356,831.00        | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 61         | \$11,916,780.77        | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>139</b> | <b>\$25,273,611.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WUJ7    | COUNTRYWIDE HOME LOANS, INC | 94         | \$14,926,470.62        | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 51         | \$10,496,270.26        | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>145</b> | <b>\$25,422,740.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WUK4    | COUNTRYWIDE HOME LOANS, INC | 119        | \$20,534,316.11        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 136        | \$24,470,612.26        | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>255</b> | <b>\$45,004,928.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WUL2    | COUNTRYWIDE HOME LOANS, INC | 70         | \$11,738,536.08        | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 98         | \$18,265,050.44        | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>168</b> | <b>\$30,003,586.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WUM0    | COUNTRYWIDE HOME LOANS, INC | 70         | \$10,690,875.00        | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 51         | \$9,310,597.81         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>121</b> | <b>\$20,001,472.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WUN8    | Unavailable                 | 4          | \$277,187.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$277,187.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WUT5    | COUNTRYWIDE HOME LOANS, INC | 22         | \$1,540,429.94         | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 19         | \$1,264,435.92         | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>41</b>  | <b>\$2,804,865.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WUU2    | COUNTRYWIDE HOME LOANS, INC | 9          | \$455,310.50           | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 29         | \$1,686,585.44         | 78.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$2,141,895.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X2A5    | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,364,476.64         | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4          | \$485,329.23           | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$1,849,805.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X2B3    | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,925,573.56         | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10         | \$1,685,849.42         | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$3,611,422.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X2D9    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,937,934.94         | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$1,494,055.99         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$3,431,990.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X2H0    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,599,922.56         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$871,823.07           | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,471,745.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X2M9    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$899,059.63           | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$251,655.48           | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,150,715.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X2P2    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,506,817.59         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$387,489.11           | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$2,894,306.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X2V9    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$144,000.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$2,555,182.79         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$2,699,182.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X2X5    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$453,800.00           | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$1,857,230.00         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$2,311,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X2Y3    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,883,077.00         | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 250        | \$51,576,971.01        | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>267</b> | <b>\$55,460,048.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X3A4    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$4,650,302.00         | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$5,873,951.30         | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$10,524,253.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X3C0    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$4,726,901.00         | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 167        | \$11,353,653.10        | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>240</b> | <b>\$16,080,554.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400X3D8    | COUNTRYWIDE HOME LOANS, INC | 29         | \$5,384,367.49         | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 45         | \$9,745,318.35         | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$15,129,685.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X3E6    | COUNTRYWIDE HOME LOANS, INC | 83         | \$8,091,764.00         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 256        | \$25,154,727.13        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>339</b> | <b>\$33,246,491.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X3F3    | COUNTRYWIDE HOME LOANS, INC | 153        | \$19,925,448.22        | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 482        | \$62,598,259.51        | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>635</b> | <b>\$82,523,707.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X3G1    | COUNTRYWIDE HOME LOANS, INC | 19         | \$4,601,709.00         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 185        | \$39,138,283.00        | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>204</b> | <b>\$43,739,992.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X3H9    | COUNTRYWIDE HOME LOANS, INC | 37         | \$2,306,432.13         | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 117        | \$7,531,705.99         | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>154</b> | <b>\$9,838,138.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X3J5    | COUNTRYWIDE HOME LOANS, INC | 25         | \$2,461,149.00         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 110        | \$10,885,686.49        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>135</b> | <b>\$13,346,835.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X3K2    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,336,769.76         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$4,655,248.69         | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>29</b>  | <b>\$5,992,018.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X3L0    | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,786,520.00         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 155        | \$28,914,252.58        | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>180</b> | <b>\$33,700,772.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X3M8    | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,398,455.00         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 73         | \$14,415,808.48        | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>89</b>  | <b>\$17,814,263.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400X3N6    | COUNTRYWIDE HOME LOANS, INC | 11           | \$1,824,371.03          | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 30           | \$3,766,926.61          | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>41</b>    | <b>\$5,591,297.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X3P1    | COUNTRYWIDE HOME LOANS, INC | 6            | \$789,117.72            | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 18           | \$2,684,036.94          | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>24</b>    | <b>\$3,473,154.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X3S5    | COUNTRYWIDE HOME LOANS, INC | 17           | \$1,582,542.00          | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 36           | \$3,297,847.85          | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>53</b>    | <b>\$4,880,389.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X3T3    | COUNTRYWIDE HOME LOANS, INC | 13           | \$2,126,387.00          | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 43           | \$8,149,782.66          | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>56</b>    | <b>\$10,276,169.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X3U0    | COUNTRYWIDE HOME LOANS, INC | 96           | \$21,018,357.10         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 246          | \$55,292,454.32         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>342</b>   | <b>\$76,310,811.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X3V8    | COUNTRYWIDE HOME LOANS, INC | 169          | \$38,244,283.12         | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 956          | \$215,106,961.61        | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,125</b> | <b>\$253,351,244.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X4A3    | COUNTRYWIDE HOME LOANS, INC | 73           | \$11,382,591.87         | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 175          | \$32,101,471.23         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>248</b>   | <b>\$43,484,063.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X4C9    | COUNTRYWIDE HOME LOANS, INC | 27           | \$4,948,950.22          | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 89           | \$14,498,988.12         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>116</b>   | <b>\$19,447,938.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X4D7    | COUNTRYWIDE HOME LOANS, INC | 41           | \$7,487,514.20          | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 99           | \$17,870,725.69         | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>140</b>   | <b>\$25,358,239.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X4E5    | COUNTRYWIDE HOME            | 62           | \$8,953,428.84          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 472        | \$71,095,179.65        | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>534</b> | <b>\$80,048,608.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X4F2    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$4,893,468.72         | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 66         | \$7,098,435.16         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$11,991,903.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X4G0    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$4,142,204.00         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$12,807,962.45        | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$16,950,166.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X4K1    |  | Unavailable                 | 22         | \$2,014,219.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$2,014,219.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X4L9    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$933,641.07           | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$3,132,761.92         | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$4,066,402.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X4M7    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$1,801,712.11         | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 101        | \$10,820,890.42        | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$12,622,602.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X4N5    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$875,888.97           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59         | \$6,153,287.23         | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$7,029,176.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X4P0    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$7,825,016.53         | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 393        | \$71,251,059.87        | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>443</b> | <b>\$79,076,076.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X4Q8    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$6,176,250.46         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 207        | \$35,072,359.30        | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>246</b> | <b>\$41,248,609.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X4R6    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$128,840.86           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$997,480.77           | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,126,321.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400X4S4    | COUNTRYWIDE HOME LOANS, INC | 1            | \$102,600.00            | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 12           | \$1,132,492.04          | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b>    | <b>\$1,235,092.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X4U9    | COUNTRYWIDE HOME LOANS, INC | 1            | \$225,055.03            | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 12           | \$1,831,046.80          | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b>    | <b>\$2,056,101.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X4V7    | COUNTRYWIDE HOME LOANS, INC | 5            | \$870,328.16            | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2            | \$296,200.00            | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>     | <b>\$1,166,528.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X4W5    | COUNTRYWIDE HOME LOANS, INC | 3            | \$267,831.18            | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13           | \$1,900,886.44          | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>16</b>    | <b>\$2,168,717.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X4X3    | COUNTRYWIDE HOME LOANS, INC | 390          | \$83,550,910.15         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,102        | \$248,439,939.11        | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,492</b> | <b>\$331,990,849.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X4Z8    | COUNTRYWIDE HOME LOANS, INC | 8            | \$2,215,056.28          | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 26           | \$6,046,790.12          | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>34</b>    | <b>\$8,261,846.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X5A2    | COUNTRYWIDE HOME LOANS, INC | 266          | \$51,270,591.85         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 557          | \$110,985,336.85        | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>823</b>   | <b>\$162,255,928.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X5E4    | COUNTRYWIDE HOME LOANS, INC | 35           | \$3,302,068.10          | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 164          | \$19,669,972.13         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>199</b>   | <b>\$22,972,040.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X5F1    | COUNTRYWIDE HOME LOANS, INC | 84           | \$8,737,239.16          | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 70           | \$7,811,541.92          | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>154</b>   | <b>\$16,548,781.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400X5G9    | COUNTRYWIDE HOME LOANS, INC | 25         | \$2,425,665.00          | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 30         | \$2,597,840.96          | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>55</b>  | <b>\$5,023,505.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X5H7    | COUNTRYWIDE HOME LOANS, INC | 102        | \$15,922,888.00         | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 196        | \$33,819,828.31         | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>298</b> | <b>\$49,742,716.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X5J3    | COUNTRYWIDE HOME LOANS, INC | 170        | \$11,650,978.00         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 171        | \$11,944,436.43         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>341</b> | <b>\$23,595,414.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X5K0    | COUNTRYWIDE HOME LOANS, INC | 30         | \$5,235,973.13          | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 53         | \$11,812,968.13         | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>83</b>  | <b>\$17,048,941.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X5L8    | COUNTRYWIDE HOME LOANS, INC | 250        | \$24,720,136.00         | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 293        | \$29,175,218.34         | 54.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>543</b> | <b>\$53,895,354.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X5M6    | COUNTRYWIDE HOME LOANS, INC | 328        | \$42,269,895.27         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 525        | \$68,903,908.01         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>853</b> | <b>\$111,173,803.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X5N4    | COUNTRYWIDE HOME LOANS, INC | 222        | \$17,859,274.00         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 431        | \$44,483,677.18         | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>653</b> | <b>\$62,342,951.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X5P9    | COUNTRYWIDE HOME LOANS, INC | 40         | \$2,712,767.00          | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 114        | \$7,777,391.02          | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>154</b> | <b>\$10,490,158.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X5Q7    | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,275,357.00          | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 81         | \$7,901,907.48          | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>104</b> | <b>\$10,177,264.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X5R5    | COUNTRYWIDE HOME            | 136        | \$22,719,484.33         | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 414        | \$74,608,202.79        | 76.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>550</b> | <b>\$97,327,687.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X5S3    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$5,201,466.88         | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 115        | \$22,843,302.05        | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>140</b> | <b>\$28,044,768.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X5T1    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$666,366.00           | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 37         | \$4,349,864.76         | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$5,016,230.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X5W4    |  | COUNTRYWIDE HOME LOANS, INC | 94         | \$11,640,033.10        | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 184        | \$28,306,184.21        | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>278</b> | <b>\$39,946,217.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X5X2    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$2,178,499.00         | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$2,312,738.61         | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$4,491,237.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X5Y0    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,253,250.00         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80         | \$15,017,286.91        | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$19,270,536.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X6E3    |  | COUNTRYWIDE HOME LOANS, INC | 156        | \$24,489,907.00        | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 240        | \$41,089,265.20        | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>396</b> | <b>\$65,579,172.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X6F0    |  | COUNTRYWIDE HOME LOANS, INC | 47         | \$4,479,256.82         | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 241        | \$36,010,498.66        | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>288</b> | <b>\$40,489,755.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X6G8    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$6,401,815.00         | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 316        | \$42,692,903.26        | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>369</b> | <b>\$49,094,718.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X6H6    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,768,979.96         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 45         | \$5,882,311.16         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$7,651,291.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X6J2    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$11,627,761.00        | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 118        | \$22,005,790.20        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>189</b> | <b>\$33,633,551.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X6K9    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,646,720.00         | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 153        | \$27,354,421.68        | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>171</b> | <b>\$30,001,141.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X6L7    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$6,052,157.50         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 123        | \$23,949,064.80        | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>161</b> | <b>\$30,001,222.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X6M5    |  | COUNTRYWIDE HOME LOANS, INC | 99         | \$16,318,725.92        | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 131        | \$23,684,896.30        | 59.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>230</b> | <b>\$40,003,622.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X6N3    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$4,590,033.26         | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$5,411,236.30         | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$10,001,269.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X6P8    |  | COUNTRYWIDE HOME LOANS, INC | 82         | \$12,971,848.17        | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97         | \$17,028,516.24        | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>179</b> | <b>\$30,000,364.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X6S2    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$530,867.03           | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$850,018.25           | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,380,885.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X7D4    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,875,160.00         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21         | \$3,397,400.00         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$5,272,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X7E2    |  | COUNTRYWIDE HOME LOANS, INC | 256        | \$24,756,804.00        | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 100        | \$10,150,435.63        | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>356</b>   | <b>\$34,907,239.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X7F9    |  | COUNTRYWIDE HOME LOANS, INC | 133          | \$15,123,194.27         | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 72           | \$9,416,668.66          | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>205</b>   | <b>\$24,539,862.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X7G7    |  | COUNTRYWIDE HOME LOANS, INC | 397          | \$27,828,869.00         | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 323          | \$22,780,935.52         | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>720</b>   | <b>\$50,609,804.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X7H5    |  | COUNTRYWIDE HOME LOANS, INC | 13           | \$2,792,395.00          | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45           | \$10,089,320.32         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>    | <b>\$12,881,715.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X7J1    |  | COUNTRYWIDE HOME LOANS, INC | 441          | \$43,482,080.97         | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 433          | \$42,986,807.80         | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>874</b>   | <b>\$86,468,888.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X7K8    |  | COUNTRYWIDE HOME LOANS, INC | 662          | \$85,674,342.71         | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 808          | \$105,690,779.56        | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,470</b> | <b>\$191,365,122.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X7L6    |  | COUNTRYWIDE HOME LOANS, INC | 366          | \$32,659,646.87         | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 449          | \$52,388,947.12         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>815</b>   | <b>\$85,048,593.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400X7M4    |  | COUNTRYWIDE HOME LOANS, INC | 187          | \$12,985,927.00         | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 213          | \$14,180,448.11         | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>400</b>   | <b>\$27,166,375.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XX52    |  | COUNTRYWIDE HOME LOANS, INC | 6            | \$1,211,579.31          | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23           | \$4,455,686.31          | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>    | <b>\$5,667,265.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XY44    |  | COUNTRYWIDE HOME LOANS, INC | 106          | \$16,254,208.49         | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 351          | \$55,463,896.38         | 77.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>457</b>   | <b>\$71,718,104.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400XY51    | COUNTRYWIDE HOME LOANS, INC | 3          | \$580,705.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 52         | \$11,408,104.22        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>55</b>  | <b>\$11,988,809.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XY69    | COUNTRYWIDE HOME LOANS, INC | 41         | \$8,737,355.74         | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 287        | \$57,158,081.62        | 86.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>328</b> | <b>\$65,895,437.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XY77    | COUNTRYWIDE HOME LOANS, INC | 55         | \$6,660,529.00         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 182        | \$26,029,193.98        | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>237</b> | <b>\$32,689,722.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XY93    | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,398,040.00         | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 167        | \$25,018,334.95        | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>185</b> | <b>\$27,416,374.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XYA0    | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,232,612.84         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$4,271,728.81         | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>27</b>  | <b>\$5,504,341.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XYC6    | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,158,862.33         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 51         | \$6,536,543.51         | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>60</b>  | <b>\$7,695,405.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XYD4    | COUNTRYWIDE HOME LOANS, INC | 37         | \$3,299,530.06         | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 38         | \$3,565,432.53         | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>75</b>  | <b>\$6,864,962.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XYE2    | COUNTRYWIDE HOME LOANS, INC | 1          | \$176,330.24           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 17         | \$3,660,801.92         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$3,837,132.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XYF9    | COUNTRYWIDE HOME LOANS, INC | 49         | \$5,438,687.98         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 53         | \$5,341,110.51         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>102</b> | <b>\$10,779,798.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400XYG7    | COUNTRYWIDE HOME LOANS, INC | 157        | \$10,405,353.80         | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 336        | \$23,317,704.32         | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>493</b> | <b>\$33,723,058.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XYH5    | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,347,673.92          | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 49         | \$9,829,851.64          | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>67</b>  | <b>\$13,177,525.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XYJ1    | COUNTRYWIDE HOME LOANS, INC | 182        | \$17,679,517.19         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 473        | \$46,510,507.36         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>655</b> | <b>\$64,190,024.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XYK8    | COUNTRYWIDE HOME LOANS, INC | 229        | \$29,370,266.09         | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 751        | \$97,977,543.63         | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>980</b> | <b>\$127,347,809.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XYL6    | COUNTRYWIDE HOME LOANS, INC | 74         | \$4,740,888.87          | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 137        | \$9,052,737.67          | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>211</b> | <b>\$13,793,626.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XYM4    | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,087,316.93          | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 20         | \$4,372,547.84          | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$5,459,864.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XYN2    | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,246,887.00          | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 107        | \$10,582,940.44         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>130</b> | <b>\$12,829,827.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XYP7    | COUNTRYWIDE HOME LOANS, INC | 40         | \$7,408,978.00          | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 168        | \$31,739,945.91         | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>208</b> | <b>\$39,148,923.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XYQ5    | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,808,767.84          | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 100        | \$19,477,271.29         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>121</b> | <b>\$23,286,039.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XYR3    | COUNTRYWIDE HOME            | 5          | \$752,927.17            | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 27           | \$3,785,667.87          | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>    | <b>\$4,538,595.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XYU6    |  | COUNTRYWIDE HOME LOANS, INC | 16           | \$2,399,204.00          | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65           | \$10,783,741.13         | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>    | <b>\$13,182,945.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XYV4    |  | COUNTRYWIDE HOME LOANS, INC | 134          | \$28,054,796.09         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 345          | \$77,957,149.93         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>479</b>   | <b>\$106,011,946.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XYW2    |  | COUNTRYWIDE HOME LOANS, INC | 178          | \$38,052,375.67         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,312        | \$295,417,088.28        | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,490</b> | <b>\$333,469,463.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XZ27    |  | COUNTRYWIDE HOME LOANS, INC | 2            | \$215,921.86            | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11           | \$1,791,685.24          | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>    | <b>\$2,007,607.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XZ35    |  | COUNTRYWIDE HOME LOANS, INC | 12           | \$1,797,435.73          | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52           | \$8,727,923.35          | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b>    | <b>\$10,525,359.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XZ68    |  | COUNTRYWIDE HOME LOANS, INC | 1            | \$227,738.00            | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9            | \$1,505,649.98          | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>    | <b>\$1,733,387.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XZ92    |  | COUNTRYWIDE HOME LOANS, INC | 5            | \$727,931.92            | 61.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2            | \$464,741.01            | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>     | <b>\$1,192,672.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XZA9    |  | COUNTRYWIDE HOME LOANS, INC | 48           | \$3,445,975.32          | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85           | \$6,034,755.24          | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>133</b>   | <b>\$9,480,730.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XZB7    |  | COUNTRYWIDE HOME LOANS, INC | 43           | \$6,659,602.00          | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 138        | \$24,676,739.03        | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>181</b> | <b>\$31,336,341.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XZE1    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$8,202,783.25         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 109        | \$20,887,341.75        | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>157</b> | <b>\$29,090,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XZF8    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,315,616.16         | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$5,455,226.59         | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$9,770,842.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XZG6    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,967,903.00         | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80         | \$16,564,499.98        | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$19,532,402.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XZH4    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,117,000.00         | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$2,718,359.59         | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$5,835,359.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XZJ0    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,199,015.13         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$5,670,139.06         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$6,869,154.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XZK7    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,341,199.19         | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$5,918,747.47         | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$9,259,946.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XZP6    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,788,999.47         | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$1,739,124.33         | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$5,528,123.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XZQ4    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,708,418.27         | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$770,257.24           | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$3,478,675.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XZS0    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$6,211,942.05         | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$3,542,067.90         | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,754,009.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XZT8    |  | COUNTRYWIDE HOME LOANS, INC  | 66         | \$11,390,932.19        | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$275,683.42           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$11,666,615.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XZU5    |  | COUNTRYWIDE HOME LOANS, INC  | 33         | \$5,119,974.16         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,882,617.19         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,002,591.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XZV3    |  | COUNTRYWIDE HOME LOANS, INC  | 87         | \$14,379,928.56        | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 137        | \$25,623,826.71        | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$40,003,755.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400XZX9    |  | COUNTRYWIDE HOME LOANS, INC  | 4          | \$824,600.00           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$6,760,834.61         | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,585,434.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y5W2    |  | THE HUNTINGTON NATIONAL BANK | 38         | \$5,211,485.74         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$4,783,986.95         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,995,472.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y5X0    |  | THE HUNTINGTON NATIONAL BANK | 103        | \$11,321,296.71        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$354,810.24           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$11,676,106.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y5Y8    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$1,166,013.31         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$248,409.02           | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,414,422.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y5Z5    |  | THE HUNTINGTON NATIONAL BANK | 82         | \$8,393,050.56         | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,870,783.34         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$10,263,833.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y6A9    |  | THE HUNTINGTON NATIONAL BANK | 55         | \$6,444,643.12         | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$6,511,105.13         | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,955,748.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400Y6B7    | THE HUNTINGTON NATIONAL BANK | 22         | \$3,112,336.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,112,336.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y6C5    | THE HUNTINGTON NATIONAL BANK | 92         | \$11,258,175.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$11,258,175.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y6E1    | THE HUNTINGTON NATIONAL BANK | 75         | \$11,380,185.83        | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$4,692,614.33         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b> | <b>\$16,072,800.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y6F8    | THE HUNTINGTON NATIONAL BANK | 74         | \$7,567,453.07         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$2,608,357.10         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$10,175,810.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y6G6    | THE HUNTINGTON NATIONAL BANK | 77         | \$7,512,166.30         | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$3,811,033.39         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$11,323,199.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YA22    | COUNTRYWIDE HOME LOANS, INC  | 68         | \$11,743,591.69        | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$18,258,661.65        | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>162</b> | <b>\$30,002,253.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YA30    | COUNTRYWIDE HOME LOANS, INC  | 105        | \$17,501,892.65        | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$12,500,421.41        | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>177</b> | <b>\$30,002,314.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YA48    | COUNTRYWIDE HOME LOANS, INC  | 55         | \$9,275,585.04         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 110        | \$20,724,873.09        | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>165</b> | <b>\$30,000,458.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YA55    | COUNTRYWIDE HOME LOANS, INC  | 60         | \$9,097,636.69         | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$10,903,459.49        | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>127</b> | <b>\$20,001,096.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YA63    | COUNTRYWIDE HOME LOANS, INC  | 54         | \$8,682,828.88         | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 117        | \$21,839,336.13        | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>171</b> | <b>\$30,522,165.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YA71    |  | COUNTRYWIDE HOME LOANS, INC | 75         | \$13,198,969.79        | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92         | \$17,236,411.02        | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>167</b> | <b>\$30,435,380.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YA89    |  | COUNTRYWIDE HOME LOANS, INC | 72         | \$5,049,706.51         | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$4,084,333.15         | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>129</b> | <b>\$9,134,039.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YA97    |  | COUNTRYWIDE HOME LOANS, INC | 61         | \$11,145,838.21        | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 108        | \$18,856,937.78        | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>169</b> | <b>\$30,002,775.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YAA4    |  | COUNTRYWIDE HOME LOANS, INC | 97         | \$9,580,855.00         | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 126        | \$12,527,985.38        | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>223</b> | <b>\$22,108,840.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YAB2    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,700,800.00         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$5,013,990.30         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$7,714,790.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YAC0    |  | COUNTRYWIDE HOME LOANS, INC | 124        | \$23,237,699.82        | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 234        | \$45,403,908.10        | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>358</b> | <b>\$68,641,607.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YAD8    |  | COUNTRYWIDE HOME LOANS, INC | 100        | \$19,966,738.00        | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 196        | \$39,272,722.16        | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>296</b> | <b>\$59,239,460.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YAG1    |  | COUNTRYWIDE HOME LOANS, INC | 245        | \$33,806,682.00        | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 278        | \$46,244,035.84        | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>523</b> | <b>\$80,050,717.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YAH9    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$6,668,460.00         | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 120        | \$11,047,464.93        | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>193</b>   | <b>\$17,715,924.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YAJ5    |  | COUNTRYWIDE HOME LOANS, INC | 309          | \$44,689,179.20         | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 254          | \$43,094,334.35         | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>563</b>   | <b>\$87,783,513.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YAK2    |  | COUNTRYWIDE HOME LOANS, INC | 464          | \$97,920,638.00         | 49.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 442          | \$100,564,984.57        | 50.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>906</b>   | <b>\$198,485,622.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YAL0    |  | COUNTRYWIDE HOME LOANS, INC | 771          | \$168,411,280.89        | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,720        | \$385,328,210.00        | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2,491</b> | <b>\$553,739,490.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YAR7    |  | COUNTRYWIDE HOME LOANS, INC | 11           | \$2,291,035.00          | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49           | \$12,285,451.37         | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>    | <b>\$14,576,486.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YAS5    |  | COUNTRYWIDE HOME LOANS, INC | 139          | \$21,056,683.00         | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 612          | \$103,013,109.97        | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>751</b>   | <b>\$124,069,792.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YAV8    |  | COUNTRYWIDE HOME LOANS, INC | 104          | \$9,691,201.11          | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 304          | \$28,552,444.86         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>408</b>   | <b>\$38,243,645.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YAW6    |  | COUNTRYWIDE HOME LOANS, INC | 8            | \$1,464,541.00          | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29           | \$5,386,832.83          | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b>    | <b>\$6,851,373.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YAX4    |  | COUNTRYWIDE HOME LOANS, INC | 189          | \$26,944,144.06         | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 252          | \$41,929,868.57         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>441</b>   | <b>\$68,874,012.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YAY2    |  | COUNTRYWIDE HOME LOANS, INC | 85           | \$9,232,805.37          | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 254          | \$28,322,894.89         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>339</b>   | <b>\$37,555,700.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400YAZ9    | COUNTRYWIDE HOME LOANS, INC | 111        | \$12,013,513.23        | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 201        | \$23,721,933.77        | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>312</b> | <b>\$35,735,447.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YB39    | COUNTRYWIDE HOME LOANS, INC | 1          | \$275,310.00           | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$2,833,621.00         | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$3,108,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YB47    | COUNTRYWIDE HOME LOANS, INC | 45         | \$6,476,540.00         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 174        | \$31,949,601.17        | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>219</b> | <b>\$38,426,141.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YB54    | COUNTRYWIDE HOME LOANS, INC | 36         | \$5,243,516.12         | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 99         | \$15,557,454.18        | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>135</b> | <b>\$20,800,970.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YB62    | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,929,257.48         | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 97         | \$14,600,830.45        | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>123</b> | <b>\$18,530,087.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YB70    | COUNTRYWIDE HOME LOANS, INC | 117        | \$7,235,711.00         | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 152        | \$9,510,894.87         | 56.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>269</b> | <b>\$16,746,605.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YB88    | COUNTRYWIDE HOME LOANS, INC | 43         | \$4,244,409.00         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 77         | \$7,582,754.83         | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>120</b> | <b>\$11,827,163.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YB96    | COUNTRYWIDE HOME LOANS, INC | 155        | \$30,194,831.33        | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 291        | \$55,623,582.64        | 64.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>446</b> | <b>\$85,818,413.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YBA3    | COUNTRYWIDE HOME LOANS, INC | 22         | \$4,560,496.00         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 47         | \$9,594,660.00         | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$14,155,156.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400YBB1    | COUNTRYWIDE HOME LOANS, INC | 23         | \$4,862,298.00         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28         | \$6,063,650.00         | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>51</b>  | <b>\$10,925,948.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YBC9    | COUNTRYWIDE HOME LOANS, INC | 95         | \$15,758,330.00        | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 51         | \$9,745,145.51         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>146</b> | <b>\$25,503,475.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YBD7    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,990,283.51         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 44         | \$7,375,180.98         | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>56</b>  | <b>\$9,365,464.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YBL9    | COUNTRYWIDE HOME LOANS, INC | 48         | \$4,802,303.47         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 195        | \$20,418,504.44        | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>243</b> | <b>\$25,220,807.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YBM7    | COUNTRYWIDE HOME LOANS, INC | 30         | \$3,192,425.00         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 59         | \$7,555,220.57         | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>89</b>  | <b>\$10,747,645.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YBN5    | COUNTRYWIDE HOME LOANS, INC | 19         | \$4,178,063.00         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 22         | \$4,808,147.37         | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>41</b>  | <b>\$8,986,210.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YBP0    | COUNTRYWIDE HOME LOANS, INC | 28         | \$2,733,016.00         | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 73         | \$7,303,113.32         | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>101</b> | <b>\$10,036,129.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YBQ8    | COUNTRYWIDE HOME LOANS, INC | 46         | \$6,075,452.00         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 128        | \$16,831,887.87        | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>174</b> | <b>\$22,907,339.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YBR6    | COUNTRYWIDE HOME LOANS, INC | 15         | \$3,669,231.28         | 54.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$3,101,776.65         | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>28</b>  | <b>\$6,771,007.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YBU9    | COUNTRYWIDE HOME            | 12         | \$1,854,952.00         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 39         | \$6,850,929.42         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$8,705,881.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YBV7    |  | COUNTRYWIDE HOME LOANS, INC | 56         | \$5,222,777.00         | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$2,118,336.66         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$7,341,113.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YBW5    |  | COUNTRYWIDE HOME LOANS, INC | 57         | \$12,232,838.00        | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 289        | \$63,923,358.81        | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>346</b> | <b>\$76,156,196.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YC20    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$9,182,304.98         | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 441        | \$74,379,694.12        | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>506</b> | <b>\$83,561,999.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YC46    |  | COUNTRYWIDE HOME LOANS, INC | 56         | \$6,756,630.00         | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 96         | \$11,781,700.98        | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>152</b> | <b>\$18,538,330.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YC53    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$4,912,043.60         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$7,407,521.68         | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$12,319,565.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YC79    |  | COUNTRYWIDE HOME LOANS, INC | 108        | \$19,231,989.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>108</b> | <b>\$19,231,989.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YC87    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,747,839.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$2,747,839.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YC95    |  | COUNTRYWIDE HOME LOANS, INC | 359        | \$70,546,326.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>359</b> | <b>\$70,546,326.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YCA2    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$3,572,762.00         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$10,910,034.97        | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$14,482,796.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400YCB0    | COUNTRYWIDE HOME LOANS, INC | 92         | \$13,607,611.00        | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 77         | \$13,623,869.51        | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>169</b> | <b>\$27,231,480.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YCC8    | COUNTRYWIDE HOME LOANS, INC | 68         | \$14,202,679.00        | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 115        | \$26,062,909.43        | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>183</b> | <b>\$40,265,588.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YCD6    | COUNTRYWIDE HOME LOANS, INC | 280        | \$26,375,840.77        | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 381        | \$46,762,097.06        | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>661</b> | <b>\$73,137,937.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YCE4    | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,681,004.00         | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 130        | \$26,009,941.18        | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>156</b> | <b>\$30,690,945.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YCF1    | COUNTRYWIDE HOME LOANS, INC | 55         | \$4,581,369.04         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 78         | \$7,020,524.96         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>133</b> | <b>\$11,601,894.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YCG9    | COUNTRYWIDE HOME LOANS, INC | 49         | \$9,533,971.61         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 134        | \$25,466,734.63        | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>183</b> | <b>\$35,000,706.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YCH7    | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,692,591.87         | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 34         | \$6,309,785.73         | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>54</b>  | <b>\$10,002,377.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YCJ3    | COUNTRYWIDE HOME LOANS, INC | 61         | \$9,832,983.00         | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 72         | \$15,168,203.08        | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>133</b> | <b>\$25,001,186.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YCK0    | COUNTRYWIDE HOME LOANS, INC | 54         | \$10,816,321.37        | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 78         | \$14,186,638.10        | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>132</b> | <b>\$25,002,959.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YCL8    | COUNTRYWIDE HOME            | 85         | \$16,122,740.20        | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                     |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 45         | \$8,878,601.28         | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>130</b> | <b>\$25,001,341.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YCN4    |  | COUNTRYWIDE HOME LOANS, INC    | 1          | \$177,506.41           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$2,822,936.65         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,000,443.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YCT1    |  | COUNTRYWIDE HOME LOANS, INC    | 35         | \$5,090,202.00         | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 494        | \$90,787,386.26        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>529</b> | <b>\$95,877,588.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YCU8    |  | COUNTRYWIDE HOME LOANS, INC    | 41         | \$4,936,288.00         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 240        | \$37,227,741.53        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>281</b> | <b>\$42,164,029.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YCV6    |  | COUNTRYWIDE HOME LOANS, INC    | 11         | \$2,104,174.95         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$2,472,467.97         | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$4,576,642.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YCX2    |  | COUNTRYWIDE HOME LOANS, INC    | 8          | \$1,783,869.00         | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 25         | \$5,379,620.21         | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$7,163,489.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YCY0    |  | COUNTRYWIDE HOME LOANS, INC    | 73         | \$8,559,911.85         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 111        | \$12,741,736.44        | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>184</b> | <b>\$21,301,648.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YCZ7    |  | COUNTRYWIDE HOME LOANS, INC    | 76         | \$5,071,136.44         | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 272        | \$18,694,024.88        | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>348</b> | <b>\$23,765,161.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YD45    |  | Unavailable                    | 58         | \$8,000,176.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$8,000,176.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YD52    |  | UNIVERSAL MORTGAGE CORPORATION | 29         | \$3,461,906.81         | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19         | \$2,546,879.75         | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$6,008,786.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400YD60    | UNIVERSAL MORTGAGE CORPORATION     | 35        | \$4,184,653.00         | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 19        | \$2,822,360.00         | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>54</b> | <b>\$7,007,013.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YD78    | UNIVERSAL MORTGAGE CORPORATION     | 9         | \$834,873.61           | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30        | \$3,627,159.37         | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$4,462,032.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YD86    | UNIVERSAL MORTGAGE CORPORATION     | 16        | \$1,918,595.00         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 23        | \$3,089,640.78         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$5,008,235.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YD94    | UNIVERSAL MORTGAGE CORPORATION     | 19        | \$2,988,260.00         | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15        | \$2,020,420.00         | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$5,008,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YDB9    | COUNTRYWIDE HOME LOANS, INC        | 30        | \$5,314,391.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$5,314,391.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YDD5    | SUNTRUST MORTGAGE INC              | 47        | \$7,418,683.80         | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21        | \$4,369,428.70         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>68</b> | <b>\$11,788,112.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YDE3    | SUNTRUST MORTGAGE INC              | 28        | \$4,415,522.33         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 64        | \$12,633,821.38        | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>92</b> | <b>\$17,049,343.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YDV5    | UNION FEDERAL BANK OF INDIANAPOLIS | 15        | \$2,129,118.29         | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 22        | \$2,824,889.76         | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$4,954,008.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YDW3    | UNION FEDERAL BANK OF INDIANAPOLIS | 5         | \$419,657.98           | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11        | \$1,557,983.73         | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,977,641.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YDY9    | UNION FEDERAL BANK OF INDIANAPOLIS | 33        | \$5,693,990.62         | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 61        | \$12,983,156.23        | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$18,677,146.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YDZ6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 16         | \$2,280,619.64         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 28         | \$4,544,548.78         | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$6,825,168.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YE36    |  | WITMER FUNDING, LLC                | 15         | \$2,690,316.56         | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 145        | \$27,562,729.92        | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>160</b> | <b>\$30,253,046.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YE44    |  | WITMER FUNDING, LLC                | 17         | \$2,889,089.96         | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 140        | \$26,261,878.49        | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>157</b> | <b>\$29,150,968.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YE51    |  | WITMER FUNDING, LLC                | 32         | \$4,531,592.72         | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 200        | \$29,101,145.71        | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>232</b> | <b>\$33,632,738.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YE69    |  | WITMER FUNDING, LLC                | 103        | \$19,636,963.40        | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 59         | \$10,342,573.37        | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>162</b> | <b>\$29,979,536.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YE77    |  | WITMER FUNDING, LLC                | 12         | \$1,932,091.58         | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 153        | \$30,062,067.20        | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>165</b> | <b>\$31,994,158.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YE85    |  | WITMER FUNDING, LLC                | 14         | \$2,170,078.64         | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 179        | \$32,672,318.69        | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>193</b> | <b>\$34,842,397.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YE93    |  | WITMER FUNDING, LLC                | 99         | \$16,300,634.57        | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 54         | \$11,686,999.63        | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>153</b> | <b>\$27,987,634.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YEA0    |  | UNIVERSAL MORTGAGE CORPORATION     | 10         | \$1,264,150.00         | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19         | \$2,741,160.00         | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,005,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YEB8    |  | UNIVERSAL MORTGAGE CORPORATION     | 12         | \$1,461,000.00         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22         | \$3,224,420.13         | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$4,685,420.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YEC6    |  |                                    | 1          | \$37,800.00            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                    | 15         | \$1,995,025.00         | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,032,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YED4    | UNIVERSAL MORTGAGE CORPORATION | 16         | \$1,900,010.00         | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 34         | \$4,644,372.57         | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$6,544,382.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YEF9    | WITMER FUNDING, LLC            | 5          | \$922,250.00           | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$134,861.90           | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,057,111.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YEG7    | WITMER FUNDING, LLC            | 45         | \$7,544,206.85         | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 94         | \$14,232,602.34        | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>139</b> | <b>\$21,776,809.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YEH5    | WITMER FUNDING, LLC            | 33         | \$4,847,170.49         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 143        | \$19,139,583.61        | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>176</b> | <b>\$23,986,754.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YEJ1    | WITMER FUNDING, LLC            | 5          | \$399,398.31           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 39         | \$3,675,555.76         | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$4,074,954.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YEK8    | WITMER FUNDING, LLC            | 1          | \$74,788.52            | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 18         | \$1,500,276.53         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,575,065.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YEL6    | WITMER FUNDING, LLC            | 10         | \$1,537,262.62         | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$1,296,163.33         | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,833,425.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YEM4    | WITMER FUNDING, LLC            | 26         | \$2,910,625.65         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 58         | \$6,371,737.07         | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>84</b>  | <b>\$9,282,362.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YEP7    | WITMER FUNDING, LLC            | 18         | \$3,490,622.77         | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$3,624,471.09         | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$7,115,093.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YEQ5    | WITMER FUNDING, LLC            | 27         | \$5,463,348.17         | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 149        | \$27,830,552.38        | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>176</b> | <b>\$33,293,900.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400YER3    | WITMER FUNDING, LLC | 8          | \$1,543,027.81         | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 69         | \$12,502,925.62        | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>77</b>  | <b>\$14,045,953.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YES1    | WITMER FUNDING, LLC | 21         | \$3,593,776.01         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 80         | \$11,790,829.59        | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>101</b> | <b>\$15,384,605.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YET9    | WITMER FUNDING, LLC | 12         | \$2,238,800.67         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 103        | \$13,969,326.61        | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>115</b> | <b>\$16,208,127.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YEU6    | WITMER FUNDING, LLC | 8          | \$1,101,725.11         | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 90         | \$14,744,472.57        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>98</b>  | <b>\$15,846,197.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YEV4    | WITMER FUNDING, LLC | 88         | \$12,468,053.35        | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 146        | \$21,953,064.61        | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>234</b> | <b>\$34,421,117.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YEW2    | WITMER FUNDING, LLC | 122        | \$18,598,587.72        | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 94         | \$13,597,131.05        | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>216</b> | <b>\$32,195,718.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YEX0    | WITMER FUNDING, LLC | 141        | \$8,159,397.43         | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 76         | \$4,042,712.88         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>217</b> | <b>\$12,202,110.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YEZ5    | WITMER FUNDING, LLC | 122        | \$16,753,771.92        | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 109        | \$15,562,585.61        | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>231</b> | <b>\$32,316,357.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFA9    | WITMER FUNDING, LLC | 129        | \$19,737,557.21        | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 51         | \$9,023,312.54         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>180</b> | <b>\$28,760,869.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFB7    | WITMER FUNDING, LLC | 48         | \$6,526,385.93         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 120        | \$17,640,745.97        | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>168</b> | <b>\$24,167,131.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFC5    | WITMER FUNDING, LLC | 39         | \$7,247,632.60         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 135        | \$27,107,150.29        | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>174</b> | <b>\$34,354,782.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFD3    | WITMER FUNDING, LLC | 15         | \$2,852,903.97         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable         | 162        | \$31,147,859.40        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>177</b> | <b>\$34,000,763.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFE1    | WITMER FUNDING, LLC | 86         | \$11,774,318.67        | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 138        | \$22,604,254.49        | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>224</b> | <b>\$34,378,573.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFF8    | WITMER FUNDING, LLC | 101        | \$17,049,638.67        | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 37         | \$7,795,415.71         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>138</b> | <b>\$24,845,054.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFG6    | WITMER FUNDING, LLC | 78         | \$13,158,308.23        | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 115        | \$21,606,382.91        | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>193</b> | <b>\$34,764,691.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFH4    | WITMER FUNDING, LLC | 107        | \$17,283,321.93        | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 54         | \$9,614,980.62         | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>161</b> | <b>\$26,898,302.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFJ0    | WITMER FUNDING, LLC | 69         | \$11,650,174.20        | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 122        | \$21,973,900.30        | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>191</b> | <b>\$33,624,074.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFK7    | WITMER FUNDING, LLC | 84         | \$14,406,310.21        | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 108        | \$19,252,497.23        | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>192</b> | <b>\$33,658,807.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFM3    | WITMER FUNDING, LLC | 118        | \$19,775,484.30        | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 89         | \$14,888,299.36        | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>207</b> | <b>\$34,663,783.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFN1    | WITMER FUNDING, LLC | 24         | \$3,957,360.53         | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 118        | \$21,406,462.31        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>142</b> | <b>\$25,363,822.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFP6    | WITMER FUNDING, LLC | 124        | \$15,248,824.35        | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 125        | \$17,121,860.75        | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>249</b> | <b>\$32,370,685.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFQ4    | WITMER FUNDING, LLC | 78         | \$13,927,050.00        | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 41         | \$6,905,175.29         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>119</b> | <b>\$20,832,225.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFR2    | WITMER FUNDING, LLC | 111        | \$17,944,490.53        | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 96         | \$15,776,394.99        | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                     |  |            |                         |             |          |               |    |          |               |
|--------------|---------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                     |  | <b>207</b> | <b>\$33,720,885.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFS0    | WITMER FUNDING, LLC |  | 27         | \$4,812,170.74          | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 52         | \$9,178,447.02          | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>79</b>  | <b>\$13,990,617.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFT8    | WITMER FUNDING, LLC |  | 191        | \$25,651,452.46         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 47         | \$6,427,395.33          | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>238</b> | <b>\$32,078,847.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFU5    | WITMER FUNDING, LLC |  | 154        | \$23,203,728.49         | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 52         | \$8,562,175.09          | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>206</b> | <b>\$31,765,903.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFV3    | WITMER FUNDING, LLC |  | 64         | \$11,102,143.50         | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 129        | \$23,166,245.11         | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>193</b> | <b>\$34,268,388.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFW1    | WITMER FUNDING, LLC |  | 105        | \$15,471,854.00         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 114        | \$18,236,749.46         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>219</b> | <b>\$33,708,603.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YFX9    | WITMER FUNDING, LLC |  | 28         | \$5,098,338.16          | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 51         | \$8,692,129.74          | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>79</b>  | <b>\$13,790,467.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YPE0    | Unavailable         |  | 54         | \$3,518,229.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>54</b>  | <b>\$3,518,229.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YPF7    | Unavailable         |  | 37         | \$2,407,808.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>37</b>  | <b>\$2,407,808.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YPG5    | Unavailable         |  | 97         | \$5,697,256.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>97</b>  | <b>\$5,697,256.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YPJ9    | Unavailable         |  | 16         | \$2,619,596.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>16</b>  | <b>\$2,619,596.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YPK6    | Unavailable         |  | 51         | \$8,652,354.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>51</b>  | <b>\$8,652,354.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YPL4    | Unavailable         |  | 770        | \$127,654,261.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>770</b> | <b>\$127,654,261.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YPM2    | Unavailable         |  | 522        | \$87,784,007.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                         |             |          |               |    |          |               |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>522</b> | <b>\$87,784,007.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YPN0    | Unavailable |  | 790        | \$125,761,950.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>790</b> | <b>\$125,761,950.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YPP5    | Unavailable |  | 89         | \$13,443,360.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$13,443,360.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YPQ3    | Unavailable |  | 92         | \$10,777,318.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$10,777,318.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YPV2    | Unavailable |  | 86         | \$10,856,756.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$10,856,756.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YPW0    | Unavailable |  | 82         | \$11,216,309.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$11,216,309.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YR24    | Unavailable |  | 99         | \$15,980,051.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$15,980,051.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YR32    | Unavailable |  | 62         | \$7,735,867.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$7,735,867.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YR81    | Unavailable |  | 29         | \$2,043,248.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,043,248.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YR99    | Unavailable |  | 33         | \$2,315,353.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,315,353.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YRH1    | Unavailable |  | 39         | \$2,771,400.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$2,771,400.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YRJ7    | Unavailable |  | 89         | \$6,528,009.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$6,528,009.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YRK4    | Unavailable |  | 42         | \$2,698,849.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$2,698,849.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YRL2    | Unavailable |  | 47         | \$3,243,618.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$3,243,618.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YRM0    | Unavailable |  | 58         | \$3,794,850.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$3,794,850.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YRN8    | Unavailable |  | 35         | \$2,257,808.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |              |                         |             |          |               |    |          |               |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>35</b>    | <b>\$2,257,808.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YRQ1    | Unavailable |  | 15           | \$2,370,767.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>    | <b>\$2,370,767.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YRR9    | Unavailable |  | 136          | \$26,345,115.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>136</b>   | <b>\$26,345,115.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YRS7    | Unavailable |  | 756          | \$147,508,317.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>756</b>   | <b>\$147,508,317.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YRT5    | Unavailable |  | 25           | \$4,490,662.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>    | <b>\$4,490,662.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YRU2    | Unavailable |  | 1,027        | \$197,236,981.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1,027</b> | <b>\$197,236,981.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YRV0    | Unavailable |  | 1,071        | \$202,946,261.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1,071</b> | <b>\$202,946,261.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YRW8    | Unavailable |  | 308          | \$55,095,793.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>308</b>   | <b>\$55,095,793.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YRX6    | Unavailable |  | 227          | \$38,910,694.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>227</b>   | <b>\$38,910,694.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YRY4    | Unavailable |  | 267          | \$41,685,304.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>267</b>   | <b>\$41,685,304.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YRZ1    | Unavailable |  | 102          | \$13,320,664.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>102</b>   | <b>\$13,320,664.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YSA5    | Unavailable |  | 27           | \$3,413,243.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>    | <b>\$3,413,243.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YSB3    | Unavailable |  | 20           | \$2,218,162.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>    | <b>\$2,218,162.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YSC1    | Unavailable |  | 30           | \$3,955,123.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>    | <b>\$3,955,123.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YSD9    | Unavailable |  | 166          | \$27,736,793.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>166</b>   | <b>\$27,736,793.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YSE7    | Unavailable |  | 214          | \$37,122,508.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>214</b> | <b>\$37,122,508.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YSF4    | Unavailable |  | 127        | \$19,817,626.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>127</b> | <b>\$19,817,626.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YU46    | Unavailable |  | 25         | \$4,000,040.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$4,000,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YU87    | Unavailable |  | 22         | \$2,500,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YUX2    | Unavailable |  | 22         | \$4,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$4,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YUY0    | Unavailable |  | 19         | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YV29    | Unavailable |  | 35         | \$5,000,139.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$5,000,139.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YV45    | Unavailable |  | 23         | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YV52    | Unavailable |  | 15         | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YV60    | Unavailable |  | 25         | \$3,999,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,999,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YV78    | Unavailable |  | 22         | \$4,500,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$4,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YVA1    | Unavailable |  | 20         | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YVK9    | Unavailable |  | 23         | \$3,500,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$3,500,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YVL7    | Unavailable |  | 23         | \$4,500,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$4,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YVM5    | Unavailable |  | 35         | \$6,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$6,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YVN3    | Unavailable |  | 28         | \$5,500,155.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>28</b> | <b>\$5,500,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YVP8    | Unavailable |  | 33        | \$5,500,068.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$5,500,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YVQ6    | Unavailable |  | 28        | \$4,500,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$4,500,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YVS2    | Unavailable |  | 24        | \$3,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$3,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YVT0    | Unavailable |  | 16        | \$2,499,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,499,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YVU7    | Unavailable |  | 26        | \$4,000,063.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$4,000,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YVV5    | 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> |
| 31400YVW3    | Unavailable |  | 20        | \$3,499,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$3,499,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YWA0    | Unavailable |  | 28        | \$4,499,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$4,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YWB8    | Unavailable |  | 21        | \$3,500,110.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$3,500,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YWC6    | Unavailable |  | 23        | \$3,652,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$3,652,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YWE2    | Unavailable |  | 23        | \$3,608,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$3,608,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YWK8    | Unavailable |  | 20        | \$4,999,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$4,999,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YWL6    | Unavailable |  | 23        | \$5,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$5,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YWM4    | Unavailable |  | 26        | \$4,999,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$4,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YX35    | Unavailable |  | 178       | \$23,397,407.16       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$23,397,407.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YX76    |  | Unavailable                          | 26         | \$3,509,088.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,509,088.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YX84    |  | Unavailable                          | 122        | \$17,984,228.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$17,984,228.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YX92    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 78         | \$9,499,488.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$9,499,488.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YY91    |  | WASHINGTON MUTUAL BANK, FA           | 200        | \$37,591,381.03         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 537        | \$99,139,807.25         | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>737</b> | <b>\$136,731,188.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YZ25    |  | WASHINGTON MUTUAL BANK, FA           | 138        | \$21,193,853.62         | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 428        | \$66,465,853.69         | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>566</b> | <b>\$87,659,707.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YZ33    |  | WASHINGTON MUTUAL BANK, FA           | 105        | \$16,061,551.57         | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 476        | \$70,702,670.39         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>581</b> | <b>\$86,764,221.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YZA7    |  | WASHINGTON MUTUAL BANK, FA           | 28         | \$5,238,634.00          | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 73         | \$13,364,232.77         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$18,602,866.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YZB5    |  | WASHINGTON MUTUAL BANK, FA           | 10         | \$1,532,336.68          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 113        | \$17,772,942.39         | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$19,305,279.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YZD1    |  | WASHINGTON MUTUAL BANK, FA           | 4          | \$799,539.21            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 95         | \$19,054,939.66         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$19,854,478.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YZE9    |  | WASHINGTON MUTUAL BANK, FA           | 55         | \$10,536,317.53         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 35         | \$6,592,125.28          | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$17,128,442.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400YZF6    | WASHINGTON MUTUAL BANK, FA | 7          | \$1,127,077.32          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 104        | \$18,132,625.91         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>111</b> | <b>\$19,259,703.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YZG4    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,155,697.34          | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 23         | \$2,629,687.12          | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$3,785,384.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YZH2    | WASHINGTON MUTUAL BANK, FA | 182        | \$35,307,052.00         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 341        | \$62,194,672.80         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>523</b> | <b>\$97,501,724.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YZJ8    | WASHINGTON MUTUAL BANK, FA | 242        | \$36,719,461.38         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 689        | \$111,887,076.39        | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>931</b> | <b>\$148,606,537.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YZK5    | WASHINGTON MUTUAL BANK, FA | 101        | \$15,651,353.96         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 378        | \$49,407,081.75         | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>479</b> | <b>\$65,058,435.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YZL3    | WASHINGTON MUTUAL BANK, FA | 26         | \$3,556,214.38          | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 100        | \$15,125,910.98         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>126</b> | <b>\$18,682,125.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YZN9    | WASHINGTON MUTUAL BANK, FA | 115        | \$20,740,377.52         | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 276        | \$43,472,609.91         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>391</b> | <b>\$64,212,987.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YZP4    | WASHINGTON MUTUAL BANK, FA | 2          | \$449,442.78            | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$1,205,305.80          | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,654,748.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YZQ2    | WASHINGTON MUTUAL BANK, FA | 11         | \$2,016,045.00          | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 22         | \$4,911,180.00          | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$6,927,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400YZR0    | WASHINGTON MUTUAL BANK, FA           | 9          | \$1,659,750.00         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$67,860.58            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,727,610.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YZS8    | WASHINGTON MUTUAL BANK, FA           | 7          | \$1,036,600.00         | 49.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12         | \$1,040,123.90         | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,076,723.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YZW9    | WASHINGTON MUTUAL BANK, FA           | 37         | \$4,994,875.95         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 80         | \$9,492,225.68         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>117</b> | <b>\$14,487,101.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YZX7    | WASHINGTON MUTUAL BANK, FA           | 111        | \$17,242,227.77        | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 234        | \$32,891,328.73        | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>345</b> | <b>\$50,133,556.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YZY5    | WASHINGTON MUTUAL BANK, FA           | 60         | \$13,380,518.75        | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 112        | \$19,405,025.79        | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>172</b> | <b>\$32,785,544.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A2A4    | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$10,561,513.27        | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 39         | \$5,852,344.79         | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>109</b> | <b>\$16,413,858.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A2H9    | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$19,283,344.09        | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 225        | \$41,668,013.11        | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>325</b> | <b>\$60,951,357.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A2J5    | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$16,008,713.40        | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 237        | \$46,403,707.60        | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>316</b> | <b>\$62,412,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A2K2    | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$17,748,046.68        | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 234        | \$44,291,343.94        | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>324</b> | <b>\$62,039,390.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A2L0    | CHASE MANHATTAN                      | 127        | \$25,653,323.23        | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |   |          |               |  |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |   |          |               |  |  |
|              |  | Unavailable                          | 295        | \$55,221,748.60        | 68.28%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                      | <b>422</b> | <b>\$80,875,071.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31401A2M8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 105        | \$21,366,160.21        | 26.56%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                          | 325        | \$59,085,951.97        | 73.44%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                      | <b>430</b> | <b>\$80,452,112.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31401A2N6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 207        | \$44,995,967.03        | 70.56%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                          | 86         | \$18,773,490.75        | 29.44%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                      | <b>293</b> | <b>\$63,769,457.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31401A2P1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$40,475,130.47        | 55.02%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                          | 152        | \$33,094,769.12        | 44.98%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                      | <b>362</b> | <b>\$73,569,899.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31401A2Q9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 211        | \$41,917,729.82        | 57.1%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                          | 140        | \$31,487,584.78        | 42.9%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                      | <b>351</b> | <b>\$73,405,314.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31401A2R7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 226        | \$44,034,131.01        | 60.04%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                          | 132        | \$29,304,165.21        | 39.96%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                      | <b>358</b> | <b>\$73,338,296.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31401A2S5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 156        | \$31,085,370.62        | 42.09%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                          | 205        | \$42,774,307.03        | 57.91%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                      | <b>361</b> | <b>\$73,859,677.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31401A2T3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$19,404,255.79        | 51.07%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                          | 123        | \$18,591,936.48        | 48.93%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                      | <b>252</b> | <b>\$37,996,192.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31401A2U0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$19,005,539.82        | 53.85%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                          | 114        | \$16,288,062.87        | 46.15%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                      | <b>237</b> | <b>\$35,293,602.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31401A2V8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 302        | \$43,851,031.95        | 67.11%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 167        | \$21,492,717.82         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>469</b> | <b>\$65,343,749.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A2W6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 387        | \$47,429,143.05         | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 136        | \$16,106,609.07         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>523</b> | <b>\$63,535,752.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A2X4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 217        | \$23,720,251.12         | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 167        | \$15,046,450.23         | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>384</b> | <b>\$38,766,701.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A2Z9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 164        | \$23,343,961.20         | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 179        | \$23,792,907.13         | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>343</b> | <b>\$47,136,868.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A3A3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 430        | \$61,562,755.49         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 298        | \$39,406,898.12         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>728</b> | <b>\$100,969,653.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A3B1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 622        | \$78,332,577.04         | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 184        | \$23,200,099.00         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>806</b> | <b>\$101,532,676.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A3C9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 537        | \$69,493,488.77         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 45         | \$5,226,339.29          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>582</b> | <b>\$74,719,828.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A4D6    |  | RBC MORTGAGE COMPANY                 | 8          | \$1,656,300.00          | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$702,653.89            | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,358,953.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A4E4    |  | RBC MORTGAGE COMPANY                 | 11         | \$2,159,400.00          | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$1,048,500.00          | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$3,207,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A4F1    |  | RBC MORTGAGE COMPANY                 | 9          | \$1,195,050.00          | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$214,000.00            | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,409,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A4G9    |  | RBC MORTGAGE COMPANY                 | 34         | \$5,695,400.00          | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable          | 7         | \$955,650.00           | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b> | <b>\$6,651,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A4H7    | RBC MORTGAGE COMPANY | 19        | \$2,530,754.76         | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$166,000.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$2,696,754.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A4J3    | RBC MORTGAGE COMPANY | 13        | \$2,430,100.00         | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 19        | \$3,458,400.00         | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>32</b> | <b>\$5,888,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A4K0    | RBC MORTGAGE COMPANY | 10        | \$1,720,513.34         | 58.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10        | \$1,237,764.92         | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$2,958,278.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A4L8    | RBC MORTGAGE COMPANY | 29        | \$4,926,750.00         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11        | \$1,931,200.00         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>40</b> | <b>\$6,857,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A4N4    | RBC MORTGAGE COMPANY | 35        | \$6,290,200.00         | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 26        | \$4,824,760.00         | 43.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>61</b> | <b>\$11,114,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A4P9    | RBC MORTGAGE COMPANY | 25        | \$4,520,150.00         | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$457,000.00           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b> | <b>\$4,977,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A4Q7    | RBC MORTGAGE COMPANY | 40        | \$7,286,521.24         | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$1,860,950.00         | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>52</b> | <b>\$9,147,471.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A4S3    | RBC MORTGAGE COMPANY | 47        | \$8,715,590.00         | 83.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9         | \$1,689,400.00         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>56</b> | <b>\$10,404,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A4T1    | RBC MORTGAGE COMPANY | 25        | \$3,847,850.00         | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$684,700.00           | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b> | <b>\$4,532,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A4V6    | RBC MORTGAGE COMPANY | 6         | \$1,228,200.00         | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$515,000.00           | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,743,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A4W4    | RBC MORTGAGE COMPANY | 19        | \$3,758,700.00         | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$912,250.00           | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>26</b>  | <b>\$4,670,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A4Y0    | RBC MORTGAGE COMPANY          |  | 36         | \$5,183,650.00         | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 24         | \$3,852,650.00         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>60</b>  | <b>\$9,036,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A4Z7    | RBC MORTGAGE COMPANY          |  | 18         | \$2,040,283.06         | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 10         | \$1,441,700.00         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>28</b>  | <b>\$3,481,983.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A6G7    | NEXSTAR FINANCIAL CORPORATION |  | 18         | \$3,579,043.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>18</b>  | <b>\$3,579,043.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A6H5    | USAA FEDERAL SAVINGS BANK     |  | 188        | \$28,317,209.36        | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 38         | \$5,789,087.39         | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>226</b> | <b>\$34,106,296.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A6J1    | USAA FEDERAL SAVINGS BANK     |  | 14         | \$1,791,291.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$1,791,291.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A6K8    | USAA FEDERAL SAVINGS BANK     |  | 277        | \$34,766,906.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>277</b> | <b>\$34,766,906.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A6M4    | USAA FEDERAL SAVINGS BANK     |  | 27         | \$3,532,102.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>27</b>  | <b>\$3,532,102.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A6V4    | COLONIAL SAVINGS FA           |  | 3          | \$453,837.25           | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 9          | \$1,051,331.55         | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>12</b>  | <b>\$1,505,168.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A6W2    | COLONIAL SAVINGS FA           |  | 46         | \$5,220,397.42         | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 20         | \$3,039,133.88         | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>66</b>  | <b>\$8,259,531.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A6X0    | COLONIAL SAVINGS FA           |  | 26         | \$2,867,472.88         | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 17         | \$2,409,383.12         | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>43</b>  | <b>\$5,276,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A6Y8    | COLONIAL SAVINGS FA           |  | 12         | \$1,489,184.51         | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 12         | \$1,498,967.42         | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>24</b>  | <b>\$2,988,151.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401A6Z5    | COLONIAL SAVINGS FA   | 28        | \$2,451,896.34         | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2         | \$227,757.05           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b> | <b>\$2,679,653.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A7A9    | SUNTRUST MORTGAGE INC | 1         | \$205,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 68        | \$16,478,768.03        | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>69</b> | <b>\$16,683,768.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A7B7    | SUNTRUST MORTGAGE INC | 2         | \$541,100.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 47        | \$11,185,288.93        | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b> | <b>\$11,726,388.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A7C5    | SUNTRUST MORTGAGE INC | 1         | \$135,700.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38        | \$9,822,641.79         | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b> | <b>\$9,958,341.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A7E1    | SUNTRUST MORTGAGE INC | 8         | \$1,122,727.54         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23        | \$3,987,339.69         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b> | <b>\$5,110,067.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A7F8    | SUNTRUST MORTGAGE INC | 12        | \$1,386,194.66         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25        | \$2,936,929.52         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b> | <b>\$4,323,124.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A7G6    | SUNTRUST MORTGAGE INC | 1         | \$126,400.00           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13        | \$1,735,000.00         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,861,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A7H4    | SUNTRUST MORTGAGE INC | 6         | \$673,036.42           | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9         | \$990,757.76           | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b> | <b>\$1,663,794.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A7J0    | SUNTRUST MORTGAGE INC | 5         | \$277,450.00           | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28        | \$1,952,300.00         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b> | <b>\$2,229,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401A7M3    | SUNTRUST MORTGAGE INC | 8         | \$535,928.19           | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14        | \$843,707.28           | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b> | <b>\$1,379,635.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AB30    | Unavailable           | 74        | \$10,520,436.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>74</b> | <b>\$10,520,436.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AB48    | Unavailable           | 26        | \$3,346,674.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                    |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>26</b>  | <b>\$3,346,674.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AB55    | Unavailable                        |  | 36         | \$4,755,239.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>36</b>  | <b>\$4,755,239.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AB71    | Unavailable                        |  | 17         | \$1,143,759.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>17</b>  | <b>\$1,143,759.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AB89    | Unavailable                        |  | 63         | \$8,389,656.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>63</b>  | <b>\$8,389,656.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AB97    | Unavailable                        |  | 15         | \$1,337,648.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>15</b>  | <b>\$1,337,648.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ABR7    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 20         | \$3,473,995.36         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 57         | \$12,309,529.37        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>77</b>  | <b>\$15,783,524.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ABS5    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 14         | \$1,773,303.65         | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 22         | \$3,323,969.74         | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>36</b>  | <b>\$5,097,273.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ABV8    | Unavailable                        |  | 33         | \$6,194,290.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>33</b>  | <b>\$6,194,290.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ABW6    | RBMG INC                           |  | 2          | \$404,300.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 403        | \$75,443,822.93        | 99.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>405</b> | <b>\$75,848,122.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ABX4    | Unavailable                        |  | 134        | \$22,598,601.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>134</b> | <b>\$22,598,601.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ABY2    | Unavailable                        |  | 76         | \$11,913,200.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>76</b>  | <b>\$11,913,200.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ABZ9    | Unavailable                        |  | 115        | \$17,151,522.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>115</b> | <b>\$17,151,522.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AC21    | Unavailable                        |  | 66         | \$6,666,640.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>66</b>  | <b>\$6,666,640.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AC39    | Unavailable                        |  | 21         | \$2,983,857.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>21</b>  | <b>\$2,983,857.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401AC54    | Unavailable | 9          | \$1,408,125.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,408,125.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AC70    | Unavailable | 34         | \$4,484,858.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,484,858.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AC96    | Unavailable | 53         | \$7,501,651.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$7,501,651.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ACA3    | Unavailable | 16         | \$2,841,424.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,841,424.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ACB1    | Unavailable | 101        | \$6,945,175.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$6,945,175.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ACC9    | Unavailable | 157        | \$20,979,983.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>157</b> | <b>\$20,979,983.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ACD7    | Unavailable | 84         | \$4,962,879.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$4,962,879.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ACE5    | Unavailable | 41         | \$4,013,335.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,013,335.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ACG0    | Unavailable | 11         | \$1,703,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,703,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ACN5    | Unavailable | 13         | \$1,563,027.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,563,027.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ACP0    | Unavailable | 37         | \$7,145,706.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$7,145,706.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ACR6    | Unavailable | 8          | \$1,698,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,698,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ACS4    | Unavailable | 39         | \$6,615,617.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$6,615,617.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ACT2    | RBMG INC    | 1          | \$94,500.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 91         | \$14,260,368.09        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$14,354,868.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ACU9    | Unavailable | 132        | \$17,414,002.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$17,414,002.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401ACV7    | Unavailable               | 15         | \$1,680,345.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,680,345.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ACW5    | Unavailable               | 13         | \$1,166,138.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,166,138.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ACX3    | Unavailable               | 21         | \$3,532,245.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,532,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ACY1    | RBMG INC                  | 1          | \$196,000.00           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19         | \$2,407,377.77         | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,603,377.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ACZ8    | Unavailable               | 35         | \$3,612,350.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$3,612,350.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ADC8    | Unavailable               | 218        | \$38,759,894.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>218</b> | <b>\$38,759,894.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ADD6    | Unavailable               | 100        | \$14,281,351.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>100</b> | <b>\$14,281,351.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ADE4    | Unavailable               | 15         | \$2,590,915.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,590,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ADF1    | Unavailable               | 16         | \$1,308,707.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,308,707.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AE29    | GMAC MORTGAGE CORPORATION | 251        | \$33,924,173.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>251</b> | <b>\$33,924,173.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AE37    | GMAC MORTGAGE CORPORATION | 225        | \$28,682,196.10        | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$216,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>227</b> | <b>\$28,898,196.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AE52    | GMAC MORTGAGE CORPORATION | 183        | \$32,186,465.31        | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$1,678,408.98         | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>194</b> | <b>\$33,864,874.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AE60    | GMAC MORTGAGE CORPORATION | 166        | \$29,573,594.61        | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23         | \$3,863,346.49         | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>189</b> | <b>\$33,436,941.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AE78    |  | GMAC MORTGAGE CORPORATION | 130        | \$20,352,638.61        | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72         | \$13,547,245.34        | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$33,899,883.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AE86    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,209,496.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,209,496.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AE94    |  | GMAC MORTGAGE CORPORATION | 50         | \$7,731,492.84         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$2,303,363.81         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$10,034,856.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AEZ6    |  | GMAC MORTGAGE CORPORATION | 237        | \$34,365,696.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>237</b> | <b>\$34,365,696.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AF36    |  | GMAC MORTGAGE CORPORATION | 55         | \$6,569,900.60         | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39         | \$5,400,769.47         | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$11,970,670.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AF44    |  | GMAC MORTGAGE CORPORATION | 242        | \$33,264,946.64        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,182,116.32         | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>249</b> | <b>\$34,447,062.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AF51    |  | GMAC MORTGAGE CORPORATION | 272        | \$34,221,818.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>272</b> | <b>\$34,221,818.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AF69    |  | GMAC MORTGAGE CORPORATION | 142        | \$18,337,824.99        | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 117        | \$16,315,401.01        | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>259</b> | <b>\$34,653,226.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AF77    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,593,464.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,593,464.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AF85    |  | GMAC MORTGAGE CORPORATION | 70         | \$11,410,422.97        | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 123        | \$23,515,931.59        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>193</b> | <b>\$34,926,354.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AF93    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,673,900.00         | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 160        | \$31,337,227.22        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$33,011,127.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AFB8    |  | GMAC MORTGAGE CORPORATION | 2          | \$171,900.00           | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$1,040,183.45         | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,212,083.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AFC6    |  | GMAC MORTGAGE CORPORATION | 192        | \$33,847,220.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$33,847,220.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AFE2    |  | GMAC MORTGAGE CORPORATION | 206        | \$33,905,259.29        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$159,836.87           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$34,065,096.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AFF9    |  | GMAC MORTGAGE CORPORATION | 194        | \$33,473,554.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$33,473,554.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AFH5    |  | GMAC MORTGAGE CORPORATION | 35         | \$5,908,156.16         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$633,460.21           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,541,616.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AFJ1    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,775,306.14         | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$194,100.00           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,969,406.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AFK8    |  | GMAC MORTGAGE CORPORATION | 190        | \$34,693,406.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,693,406.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AFL6    |  | GMAC MORTGAGE CORPORATION | 200        | \$33,771,523.99        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$278,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$34,049,523.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AFM4    |  | GMAC MORTGAGE CORPORATION | 278        | \$35,124,390.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>278</b> | <b>\$35,124,390.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AFN2    |  | GMAC MORTGAGE CORPORATION | 258        | \$33,487,756.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>258</b> | <b>\$33,487,756.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AFP7    |  | GMAC MORTGAGE CORPORATION | 100        | \$12,631,796.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$12,631,796.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AFQ5    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,680,686.92         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$1,033,726.96         | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,714,413.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AFR3    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,432,278.74         | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$883,462.30           | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,315,741.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AFT9    |  | GMAC MORTGAGE CORPORATION | 180        | \$33,974,388.30        | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$824,887.75           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$34,799,276.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AFU6    |  | GMAC MORTGAGE CORPORATION | 201        | \$33,992,163.63        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$243,620.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$34,235,783.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AFV4    |  | GMAC MORTGAGE CORPORATION | 187        | \$32,272,376.03        | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$2,011,966.50         | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$34,284,342.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AFW2    |  | GMAC MORTGAGE CORPORATION | 210        | \$32,183,027.24        | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$2,410,015.90         | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$34,593,043.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AFX0    |  | GMAC MORTGAGE CORPORATION | 38         | \$5,906,527.80         | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$691,571.85           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$6,598,099.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AFY8    |  | GMAC MORTGAGE             | 188        | \$32,566,002.93        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 6          | \$1,043,053.04         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$33,609,055.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AFZ5    |  | GMAC MORTGAGE CORPORATION | 129        | \$21,705,123.84        | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$12,668,009.24        | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$34,373,133.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AG27    |  | WITMER FUNDING, LLC       | 79         | \$12,341,493.98        | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 132        | \$22,023,096.72        | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$34,364,590.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AG35    |  | WITMER FUNDING, LLC       | 45         | \$7,565,657.00         | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$2,015,700.00         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$9,581,357.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AG43    |  | WITMER FUNDING, LLC       | 66         | \$11,363,558.81        | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 50         | \$9,562,703.63         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$20,926,262.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AG50    |  | WITMER FUNDING, LLC       | 170        | \$25,330,580.54        | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 33         | \$5,934,100.00         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$31,264,680.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AG68    |  | WITMER FUNDING, LLC       | 145        | \$26,146,759.02        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 43         | \$7,744,976.30         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$33,891,735.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AG76    |  | WITMER FUNDING, LLC       | 62         | \$11,331,657.52        | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$3,510,800.00         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$14,842,457.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AG84    |  | WITMER FUNDING, LLC       | 232        | \$30,041,703.83        | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$2,540,286.09         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>253</b> | <b>\$32,581,989.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AG92    |  | WITMER FUNDING, LLC       | 132        | \$17,727,633.93        | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 81         | \$11,971,172.06        | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$29,698,805.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGA9    |  | GMAC MORTGAGE CORPORATION | 43         | \$4,301,726.89         | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,300,534.68         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$6,602,261.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401AGB7    | GMAC MORTGAGE CORPORATION | 158        | \$28,867,994.46        | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$2,518,574.76         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>171</b> | <b>\$31,386,569.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGC5    | GMAC MORTGAGE CORPORATION | 229        | \$28,231,298.98        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$1,404,039.69         | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>239</b> | <b>\$29,635,338.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGD3    | GMAC MORTGAGE CORPORATION | 190        | \$31,252,974.47        | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$2,365,350.00         | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>200</b> | <b>\$33,618,324.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGE1    | GMAC MORTGAGE CORPORATION | 134        | \$20,727,065.40        | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$2,960,113.89         | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>150</b> | <b>\$23,687,179.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGF8    | GMAC MORTGAGE CORPORATION | 51         | \$8,207,976.83         | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$226,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$8,433,976.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGG6    | GMAC MORTGAGE CORPORATION | 21         | \$3,740,463.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,740,463.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGK7    | WITMER FUNDING, LLC       | 33         | \$5,725,419.50         | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$3,007,289.67         | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$8,732,709.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGL5    | WITMER FUNDING, LLC       | 26         | \$4,283,136.60         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 30         | \$4,436,363.32         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$8,719,499.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGM3    | WITMER FUNDING, LLC       | 12         | \$1,692,500.00         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27         | \$3,618,220.53         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$5,310,720.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGN1    | WITMER FUNDING, LLC       | 51         | \$5,974,816.28         | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 55         | \$6,914,591.92         | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>106</b> | <b>\$12,889,408.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGP6    | WITMER FUNDING, LLC       | 35         | \$6,156,950.00         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable         | 12         | \$2,103,296.12         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>47</b>  | <b>\$8,260,246.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGQ4    | WITMER FUNDING, LLC | 150        | \$26,929,147.37        | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 43         | \$7,517,481.86         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>193</b> | <b>\$34,446,629.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGR2    | WITMER FUNDING, LLC | 103        | \$16,582,536.10        | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 91         | \$16,266,778.50        | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>194</b> | <b>\$32,849,314.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGS0    | WITMER FUNDING, LLC | 119        | \$18,358,592.68        | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 77         | \$14,575,818.35        | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>196</b> | <b>\$32,934,411.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGT8    | WITMER FUNDING, LLC | 163        | \$26,410,512.07        | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 46         | \$7,284,683.86         | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>209</b> | <b>\$33,695,195.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGU5    | WITMER FUNDING, LLC | 129        | \$25,145,155.63        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 11         | \$1,711,100.00         | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>140</b> | <b>\$26,856,255.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGV3    | WITMER FUNDING, LLC | 150        | \$24,454,477.16        | 70.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 59         | \$10,343,682.61        | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>209</b> | <b>\$34,798,159.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGW1    | WITMER FUNDING, LLC | 192        | \$31,486,977.16        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 6          | \$942,087.23           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>198</b> | <b>\$32,429,064.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGX9    | WITMER FUNDING, LLC | 101        | \$17,335,631.44        | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 99         | \$17,184,578.99        | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>200</b> | <b>\$34,520,210.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGY7    | WITMER FUNDING, LLC | 177        | \$33,306,316.46        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 5          | \$1,015,650.00         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>182</b> | <b>\$34,321,966.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AGZ4    | WITMER FUNDING, LLC | 66         | \$11,168,650.00        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 19         | \$3,318,848.77         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>85</b>  | <b>\$14,487,498.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AHA8    | WITMER FUNDING, LLC | 155        | \$19,994,730.96        | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 88         | \$13,227,379.99        | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                    |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>243</b> | <b>\$33,222,110.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AHB6    | WITMER FUNDING, LLC                |  | 103        | \$15,394,598.17        | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 68         | \$11,268,889.36        | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>171</b> | <b>\$26,663,487.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AHC4    | WITMER FUNDING, LLC                |  | 64         | \$8,130,709.94         | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 35         | \$5,319,238.61         | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>99</b>  | <b>\$13,449,948.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AHD2    | WITMER FUNDING, LLC                |  | 153        | \$19,589,387.22        | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 95         | \$14,918,366.96        | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>248</b> | <b>\$34,507,754.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AHE0    | WITMER FUNDING, LLC                |  | 106        | \$15,527,371.95        | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 97         | \$16,666,747.62        | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>203</b> | <b>\$32,194,119.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AHF7    | WITMER FUNDING, LLC                |  | 33         | \$3,999,850.57         | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 58         | \$7,928,726.63         | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>91</b>  | <b>\$11,928,577.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AHG5    | WITMER FUNDING, LLC                |  | 58         | \$5,237,648.53         | 70.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 18         | \$2,215,184.05         | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>76</b>  | <b>\$7,452,832.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AHH3    | WITMER FUNDING, LLC                |  | 133        | \$17,480,254.09        | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 111        | \$15,518,367.05        | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>244</b> | <b>\$32,998,621.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AHK6    | WITMER FUNDING, LLC                |  | 91         | \$13,485,700.00        | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 76         | \$11,473,670.12        | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>167</b> | <b>\$24,959,370.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AHL4    | WITMER FUNDING, LLC                |  | 24         | \$2,003,626.62         | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 19         | \$2,001,526.37         | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>43</b>  | <b>\$4,005,152.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AJH1    | MARKET STREET MORTGAGE CORPORATION |  | 16         | \$1,096,881.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>16</b>  | <b>\$1,096,881.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AJJ7    | MARKET STREET MORTGAGE CORPORATION |  | 11         | \$1,101,399.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>11</b>  | <b>\$1,101,399.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401AJP3    | HOME STAR MORTGAGE SERVICES, LLC | 44         | \$7,526,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$7,526,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AJQ1    | HOME STAR MORTGAGE SERVICES, LLC | 23         | \$4,333,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$4,333,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AJY4    | HARWOOD STREET FUNDING I, LLC    | 33         | \$5,967,315.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$5,967,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AJZ1    | HARWOOD STREET FUNDING I, LLC    | 253        | \$42,076,285.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>253</b> | <b>\$42,076,285.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ALG0    | REGIONS MORTGAGE, INC            | 244        | \$15,949,352.29        | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 30         | \$2,101,369.21         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>274</b> | <b>\$18,050,721.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ALH8    | REGIONS MORTGAGE, INC            | 189        | \$18,322,012.65        | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 44         | \$4,303,717.25         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>233</b> | <b>\$22,625,729.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ALJ4    | REGIONS MORTGAGE, INC            | 72         | \$8,483,676.11         | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 21         | \$2,467,497.27         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>93</b>  | <b>\$10,951,173.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ALK1    | REGIONS MORTGAGE, INC            | 49         | \$8,236,334.84         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 22         | \$3,899,995.44         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>71</b>  | <b>\$12,136,330.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ALL9    | REGIONS MORTGAGE, INC            | 84         | \$5,105,902.64         | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 9          | \$672,500.58           | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>93</b>  | <b>\$5,778,403.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ALN5    | REGIONS MORTGAGE, INC            | 29         | \$2,904,269.49         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 9          | \$884,893.42           | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$3,789,162.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ALP0    | REGIONS MORTGAGE, INC            | 48         | \$2,437,235.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>48</b>  | <b>\$2,437,235.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ANA1    | Unavailable                      | 100        | \$15,052,885.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>100</b> | <b>\$15,052,885.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401ANB9    | WEBSTER BANK                       | 1          | \$213,300.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 100        | \$16,094,857.55        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>101</b> | <b>\$16,308,157.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ANC7    | Unavailable                        | 89         | \$13,768,263.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>89</b>  | <b>\$13,768,263.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ANE3    | Unavailable                        | 67         | \$9,941,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>67</b>  | <b>\$9,941,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ANF0    | Unavailable                        | 77         | \$10,966,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$10,966,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ANG8    | Unavailable                        | 72         | \$11,891,459.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$11,891,459.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ANH6    | Unavailable                        | 87         | \$12,091,606.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$12,091,606.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ANJ2    | Unavailable                        | 96         | \$14,360,851.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>96</b>  | <b>\$14,360,851.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ANK9    | Unavailable                        | 91         | \$12,445,149.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>91</b>  | <b>\$12,445,149.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ANL7    | Unavailable                        | 99         | \$13,446,299.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$13,446,299.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ANM5    | Unavailable                        | 104        | \$12,662,801.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>104</b> | <b>\$12,662,801.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AQB6    | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$668,656.00           | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$782,282.47           | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,450,938.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AQC4    | UNION FEDERAL BANK OF INDIANAPOLIS | 32         | \$5,171,761.81         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 75         | \$15,366,244.60        | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>107</b> | <b>\$20,538,006.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AQD2    | UNION FEDERAL BANK OF INDIANAPOLIS | 11         | \$1,160,154.55         | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 31         | \$5,699,452.15         | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$6,859,606.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401AQG5    | UNION FEDERAL BANK OF INDIANAPOLIS | 2          | \$212,330.49           | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15         | \$2,153,179.16         | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,365,509.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AQH3    | UNION FEDERAL BANK OF INDIANAPOLIS | 10         | \$1,572,603.78         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30         | \$5,333,401.05         | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$6,906,004.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AQK6    | Unavailable                        | 55         | \$8,680,929.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$8,680,929.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AQM2    | HSBC MORTGAGE CORPORATION (USA)    | 43         | \$7,839,888.01         | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 54         | \$12,159,189.13        | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>97</b>  | <b>\$19,999,077.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AQN0    | HSBC MORTGAGE CORPORATION (USA)    | 35         | \$6,268,428.05         | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 42         | \$8,732,272.83         | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$15,000,700.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AQQ3    | HSBC MORTGAGE CORPORATION (USA)    | 6          | \$903,840.00           | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11         | \$2,096,100.00         | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,999,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AQR1    | HSBC MORTGAGE CORPORATION (USA)    | 11         | \$2,493,068.37         | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 33         | \$7,508,531.37         | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$10,001,599.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AQT7    | HSBC MORTGAGE CORPORATION (USA)    | 22         | \$4,733,735.37         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 77         | \$15,266,077.59        | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$19,999,812.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AQU4    | HSBC MORTGAGE CORPORATION (USA)    | 51         | \$7,090,526.08         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 70         | \$12,909,386.22        | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>121</b> | <b>\$19,999,912.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AUV2    | HSBC MORTGAGE CORPORATION (USA)    | 60         | \$9,635,507.38         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 53         | \$10,364,686.32        | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$20,000,193.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AQW0    |  | HSBC MORTGAGE CORPORATION (USA)      | 17         | \$2,758,700.00         | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 37         | \$7,242,551.93         | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$10,001,251.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AQX8    |  | HSBC MORTGAGE CORPORATION (USA)      | 5          | \$1,112,000.00         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 38         | \$8,889,255.24         | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$10,001,255.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AQY6    |  | HSBC MORTGAGE CORPORATION (USA)      | 22         | \$3,782,696.62         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 59         | \$11,218,150.00        | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$15,000,846.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AR66    |  | UNIVERSAL MORTGAGE CORPORATION       | 16         | \$1,496,033.38         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28         | \$3,503,979.14         | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$5,000,012.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AR74    |  | UNIVERSAL MORTGAGE CORPORATION       | 11         | \$1,259,200.00         | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26         | \$3,437,416.82         | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,696,616.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AR82    |  | UNIVERSAL MORTGAGE CORPORATION       | 33         | \$3,713,054.72         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$1,611,200.00         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$5,324,254.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ASA6    |  | UNIVERSAL MORTGAGE CORPORATION       | 16         | \$1,950,588.00         | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33         | \$4,642,600.00         | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$6,593,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ASB4    |  | UNIVERSAL MORTGAGE CORPORATION       | 15         | \$1,383,189.48         | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$2,525,756.82         | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$3,908,946.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AY27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 157        | \$28,498,480.26        | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 165        | \$28,187,706.88        | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>322</b> | <b>\$56,686,187.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401AY35    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$684,584.93           | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$935,326.75           | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,619,911.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AY50    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$614,742.49           | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18         | \$1,159,953.10         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$1,774,695.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AY68    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$4,729,240.75         | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 63         | \$3,850,684.16         | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$8,579,924.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AY76    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$5,700,731.50         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 75         | \$11,101,024.98        | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>109</b> | <b>\$16,801,756.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AY84    | CHASE MANHATTAN MORTGAGE CORPORATION | 220        | \$31,770,818.90        | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 109        | \$15,152,792.58        | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>329</b> | <b>\$46,923,611.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AY92    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,692,766.60         | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21         | \$1,906,922.69         | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$4,599,689.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AYQ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$4,922,583.67         | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 151        | \$8,842,412.82         | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>225</b> | <b>\$13,764,996.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AYR2    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,595,940.85         | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 92         | \$9,884,964.57         | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>116</b> | <b>\$12,480,905.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AYS0    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$4,325,174.09         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 239        | \$25,671,498.97        | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>279</b> | <b>\$29,996,673.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401AYT8    | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$8,777,472.18         | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 285        | \$30,114,952.73        | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>367</b> | <b>\$38,892,424.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AYU5    | CHASE MANHATTAN MORTGAGE CORPORATION | 287        | \$30,501,510.77        | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 282        | \$30,111,384.81        | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>569</b> | <b>\$60,612,895.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AYV3    | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$7,660,995.92         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 122        | \$12,839,946.96        | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>195</b> | <b>\$20,500,942.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AYW1    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$7,449,732.38         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 101        | \$17,932,721.96        | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$25,382,454.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AYX9    | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$6,641,270.80         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 214        | \$36,893,353.72        | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>251</b> | <b>\$43,534,624.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AYY7    | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$12,524,773.04        | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 247        | \$43,095,795.11        | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>321</b> | <b>\$55,620,568.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AYZ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 152        | \$27,033,307.76        | 44.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 190        | \$33,062,997.38        | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>342</b> | <b>\$60,096,305.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AZ26    | CHASE MANHATTAN MORTGAGE CORPORATION | 218        | \$34,543,579.70        | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 92         | \$13,078,219.69        | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>310</b> | <b>\$47,621,799.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AZ34    | CHASE MANHATTAN MORTGAGE CORPORATION | 182        | \$25,822,407.85        | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 130        | \$18,437,029.79        | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>312</b> | <b>\$44,259,437.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AZ42    | CHASE MANHATTAN                      | 17         | \$1,915,958.82         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |               |  |
|              |  | Unavailable                          | 37         | \$4,505,500.50         | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$6,421,459.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31401AZ59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$2,017,688.94         | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 71         | \$4,322,527.54         | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$6,340,216.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31401AZ67    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 157        | \$9,346,498.42         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 191        | \$10,704,250.18        | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>348</b> | <b>\$20,050,748.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31401AZ75    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,406,508.11         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 34         | \$4,847,132.55         | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$7,253,640.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31401AZ83    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,444,063.95         | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 9          | \$1,299,338.70         | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,743,402.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31401AZ91    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$7,065,483.14         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 45         | \$7,665,697.51         | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$14,731,180.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31401AZE0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,925,458.71         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 1          | \$219,203.67           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,144,662.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31401AZF7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$20,988,166.67        | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 259        | \$54,827,074.05        | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>348</b> | <b>\$75,815,240.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31401AZG5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 131        | \$27,833,739.76        | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 220        | \$47,705,411.45        | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>351</b> | <b>\$75,539,151.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31401AZH3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$3,405,084.02         | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 343        | \$70,087,602.55        | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>359</b> | <b>\$73,492,686.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AZJ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 241        | \$51,555,593.53        | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 191        | \$42,239,716.59        | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>432</b> | <b>\$93,795,310.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AZK6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$8,359,818.26         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 388        | \$80,303,373.12        | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>428</b> | <b>\$88,663,191.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AZL4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 219        | \$45,392,741.81        | 51.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 204        | \$42,549,082.07        | 48.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>423</b> | <b>\$87,941,823.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AZM2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 166        | \$33,209,308.11        | 52.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 139        | \$30,228,459.85        | 47.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>305</b> | <b>\$63,437,767.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AZN0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$19,971,813.48        | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 147        | \$30,234,070.91        | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>243</b> | <b>\$50,205,884.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AZR1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$592,268.33           | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$644,372.18           | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,236,640.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AZT7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,471,119.50         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$3,951,056.17         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$6,422,175.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AZU4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$2,229,758.96         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42         | \$5,310,358.07         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$7,540,117.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AZV2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$16,650,259.49        | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 185        | \$26,354,062.54        | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>296</b> | <b>\$43,004,322.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AZW0    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 269        | \$36,707,628.82         | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 165        | \$22,103,871.42         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>434</b> | <b>\$58,811,500.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AZY6    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 243        | \$42,584,799.99         | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 232        | \$39,962,373.18         | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>475</b> | <b>\$82,547,173.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AZZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 216        | \$37,103,739.92         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 132        | \$21,937,275.91         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>348</b> | <b>\$59,041,015.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B3P8    |  | AMERICAN HOME FUNDING INC              | 104        | \$18,743,261.77         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$1,257,333.59          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$20,000,595.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B3U7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11         | \$1,661,414.20          | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 31         | \$5,106,239.79          | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,767,653.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B3V5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 274        | \$43,493,847.00         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 390        | \$63,718,940.24         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>664</b> | <b>\$107,212,787.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B3W3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11         | \$876,166.69            | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 34         | \$3,813,032.00          | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,689,198.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B3X1    |  | COUNTRYWIDE HOME LOANS, INC            | 52         | \$5,131,593.50          | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 334        | \$32,778,389.39         | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>386</b> | <b>\$37,909,982.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B3Y9    |  | COUNTRYWIDE HOME LOANS, INC            | 74         | \$9,399,334.48          | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 502        | \$65,455,329.59         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>576</b> | <b>\$74,854,664.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401B3Z6    | COUNTRYWIDE HOME LOANS, INC | 51           | \$3,129,976.72          | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 183          | \$11,747,419.02         | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>234</b>   | <b>\$14,877,395.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B4A0    | COUNTRYWIDE HOME LOANS, INC | 27           | \$2,637,830.05          | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 114          | \$11,163,331.50         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>141</b>   | <b>\$13,801,161.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B4C6    | COUNTRYWIDE HOME LOANS, INC | 51           | \$8,958,416.23          | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 229          | \$43,281,413.88         | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>280</b>   | <b>\$52,239,830.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B4D4    | COUNTRYWIDE HOME LOANS, INC | 17           | \$3,202,544.00          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 194          | \$33,665,222.14         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>211</b>   | <b>\$36,867,766.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B4G7    | COUNTRYWIDE HOME LOANS, INC | 2            | \$599,000.00            | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 51           | \$9,428,932.29          | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>53</b>    | <b>\$10,027,932.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B4H5    | COUNTRYWIDE HOME LOANS, INC | 23           | \$2,038,617.00          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 199          | \$17,936,504.63         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>222</b>   | <b>\$19,975,121.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B4J1    | COUNTRYWIDE HOME LOANS, INC | 12           | \$1,720,804.66          | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 66           | \$12,228,817.60         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>78</b>    | <b>\$13,949,622.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B4K8    | COUNTRYWIDE HOME LOANS, INC | 44           | \$9,357,494.10          | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 117          | \$25,331,103.47         | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>161</b>   | <b>\$34,688,597.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B4L6    | COUNTRYWIDE HOME LOANS, INC | 73           | \$15,389,722.00         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,009        | \$223,719,475.62        | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,082</b> | <b>\$239,109,197.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401B4P7    | COUNTRYWIDE HOME LOANS, INC | 1          | \$322,024.55           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 24         | \$4,963,359.80         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>25</b>  | <b>\$5,285,384.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B4Q5    | COUNTRYWIDE HOME LOANS, INC | 41         | \$4,608,042.00         | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 497        | \$56,871,329.09        | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>538</b> | <b>\$61,479,371.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B4R3    | COUNTRYWIDE HOME LOANS, INC | 43         | \$6,999,722.48         | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 157        | \$28,492,663.66        | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>200</b> | <b>\$35,492,386.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B4S1    | COUNTRYWIDE HOME LOANS, INC | 48         | \$6,872,951.00         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 114        | \$18,128,227.38        | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>162</b> | <b>\$25,001,178.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B4T9    | COUNTRYWIDE HOME LOANS, INC | 49         | \$7,304,986.00         | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 76         | \$12,696,264.12        | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>125</b> | <b>\$20,001,250.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B4U6    | COUNTRYWIDE HOME LOANS, INC | 104        | \$19,160,126.00        | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 85         | \$15,377,146.94        | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>189</b> | <b>\$34,537,272.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B4V4    | COUNTRYWIDE HOME LOANS, INC | 91         | \$17,281,155.14        | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 138        | \$28,151,819.55        | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>229</b> | <b>\$45,432,974.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B4W2    | COUNTRYWIDE HOME LOANS, INC | 112        | \$23,764,679.00        | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 81         | \$17,212,569.90        | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>193</b> | <b>\$40,977,248.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B4X0    | COUNTRYWIDE HOME LOANS, INC | 74         | \$12,764,651.00        | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 104        | \$18,194,124.94        | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>178</b> | <b>\$30,958,775.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B4Y8    | COUNTRYWIDE HOME            | 97         | \$15,130,626.05        | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 25         | \$4,871,803.98         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$20,002,430.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B5E1    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,284,705.23         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 156        | \$17,715,917.32        | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>179</b> | <b>\$20,000,622.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B5J0    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,002,311.15         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59         | \$5,534,208.89         | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$9,536,520.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B5L5    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$856,800.00           | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$1,944,222.68         | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$2,801,022.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B5M3    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$54,950.10            | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$1,599,583.77         | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,654,533.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B5N1    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$746,565.00           | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$1,711,160.30         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$2,457,725.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B5P6    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,144,455.00         | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 165        | \$17,373,904.48        | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>176</b> | <b>\$18,518,359.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B5R2    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,224,263.83         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$5,343,041.96         | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$6,567,305.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B5T8    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,277,299.00         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$6,587,832.39         | 83.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$7,865,131.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B5U5    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$4,079,780.00         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 10         | \$2,378,774.66         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$6,458,554.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B5V3    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$2,458,212.00         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 104        | \$10,319,258.96        | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>129</b> | <b>\$12,777,470.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B5W1    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$4,462,581.00         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 166        | \$21,551,178.14        | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>201</b> | <b>\$26,013,759.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B5X9    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$5,591,847.55         | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 333        | \$50,046,112.05        | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>377</b> | <b>\$55,637,959.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B5Y7    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,704,460.00         | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 113        | \$21,931,479.30        | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>133</b> | <b>\$25,635,939.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B6C4    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$886,744.00           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$10,505,407.01        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$11,392,151.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B6D2    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,377,485.00         | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$15,132,354.58        | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$16,509,839.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B6E0    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,190,100.00         | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$10,531,528.80        | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$11,721,628.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B6F7    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,644,658.00         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85         | \$19,579,108.77        | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$23,223,766.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B6G5    |  | COUNTRYWIDE HOME LOANS, INC | 60         | \$13,221,804.18        | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 336        | \$74,592,483.27        | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>396</b> | <b>\$87,814,287.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B6L4    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$5,026,281.00         | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 207        | \$36,841,337.02        | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>235</b> | <b>\$41,867,618.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B6N0    |  | COUNTRYWIDE HOME LOANS, INC | 149        | \$28,217,309.59        | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 151        | \$28,475,068.50        | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>300</b> | <b>\$56,692,378.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B6Q3    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$9,308,459.00         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$4,671,679.08         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$13,980,138.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B6R1    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,418,446.91         | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$5,346,743.59         | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$9,765,190.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B6S9    |  | COUNTRYWIDE HOME LOANS, INC | 81         | \$12,979,550.00        | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$12,021,810.72        | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>151</b> | <b>\$25,001,360.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B6T7    |  | COUNTRYWIDE HOME LOANS, INC | 75         | \$12,356,624.00        | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 66         | \$12,645,473.07        | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>141</b> | <b>\$25,002,097.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B6U4    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,331,789.80         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 108        | \$14,556,159.88        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$15,887,949.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B6W0    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,437,075.00         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$3,403,429.83         | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$4,840,504.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B6X8    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$1,774,550.00         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$4,774,494.18         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$6,549,044.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401B6Y6    | COUNTRYWIDE HOME LOANS, INC | 80         | \$5,615,486.00         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 153        | \$10,779,841.22        | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>233</b> | <b>\$16,395,327.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B6Z3    | COUNTRYWIDE HOME LOANS, INC | 40         | \$2,708,778.60         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 117        | \$7,495,796.26         | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>157</b> | <b>\$10,204,574.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B7A7    | COUNTRYWIDE HOME LOANS, INC | 16         | \$1,562,300.00         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 82         | \$8,121,326.32         | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>98</b>  | <b>\$9,683,626.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B7B5    | COUNTRYWIDE HOME LOANS, INC | 27         | \$5,745,192.07         | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28         | \$6,738,769.13         | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>55</b>  | <b>\$12,483,961.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B7C3    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,053,694.41         | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 61         | \$5,594,848.38         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>73</b>  | <b>\$6,648,542.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B7D1    | COUNTRYWIDE HOME LOANS, INC | 43         | \$5,502,968.00         | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 37         | \$5,104,352.49         | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>80</b>  | <b>\$10,607,320.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B7E9    | COUNTRYWIDE HOME LOANS, INC | 22         | \$4,121,377.00         | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 47         | \$10,757,956.59        | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$14,879,333.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B7F6    | COUNTRYWIDE HOME LOANS, INC | 63         | \$6,187,661.00         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 123        | \$12,123,665.45        | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>186</b> | <b>\$18,311,326.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B7G4    | COUNTRYWIDE HOME LOANS, INC | 78         | \$10,001,585.00        | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 157        | \$20,442,517.47        | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>235</b> | <b>\$30,444,102.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401B7H2    | COUNTRYWIDE HOME LOANS, INC  | 121        | \$11,796,389.35        | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 369        | \$56,692,555.34        | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>490</b> | <b>\$68,488,944.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B7J8    | COUNTRYWIDE HOME LOANS, INC  | 26         | \$5,074,331.07         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$21,064,801.84        | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>138</b> | <b>\$26,139,132.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401B7K5    | COUNTRYWIDE HOME LOANS, INC  | 11         | \$2,042,744.45         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$14,425,041.68        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$16,467,786.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BB38    | ARVEST MORTGAGE COMPANY      | 33         | \$3,047,708.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,047,708.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BB87    | ARVEST MORTGAGE COMPANY      | 23         | \$1,474,353.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,474,353.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BBG9    | CHEVY CHASE SAVINGS BANK FSB | 9          | \$1,876,512.91         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$295,719.14           | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,172,232.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BBJ3    | CHEVY CHASE SAVINGS BANK FSB | 101        | \$21,766,852.93        | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$7,258,824.36         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$29,025,677.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BBK0    | CHEVY CHASE SAVINGS BANK FSB | 218        | \$42,262,346.06        | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$15,023,915.68        | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>289</b> | <b>\$57,286,261.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BBL8    | CHEVY CHASE SAVINGS BANK FSB | 79         | \$12,807,968.71        | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$10,277,240.42        | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$23,085,209.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BCF0    | Unavailable                  | 10         | \$767,210.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$767,210.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401BD36    |  | WASHINGTON MUTUAL BANK            | 9         | \$1,438,500.00         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA        | 23        | \$3,963,473.21         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 39        | \$7,243,633.51         | 57.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>71</b> | <b>\$12,645,606.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BF26    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 2         | \$220,500.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 29        | \$4,786,367.39         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$5,006,867.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BF34    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 2         | \$192,500.00           | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6         | \$829,774.59           | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,022,274.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BF59    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 6         | \$686,796.21           | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 16        | \$2,318,258.50         | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$3,005,054.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BF67    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 2         | \$182,108.57           | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 17        | \$1,823,900.00         | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,006,008.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BF75    |  | Unavailable                       | 6         | \$1,008,627.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,008,627.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BF91    |  | HOMEAMERICAN MORTGAGE CORPORATION | 28        | \$6,218,309.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$6,218,309.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BFM2    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 3         | \$605,370.14           | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 15        | \$2,397,436.09         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$3,002,806.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BFN0    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 4         | \$606,870.71           | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 10        | \$1,396,654.51         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,003,525.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BFP5    |  | Unavailable                       | 11        | \$1,005,132.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,005,132.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401BFR1    | BANKUNITED, FEDERAL SAVINGS BANK   | 1         | \$43,955.14            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12        | \$1,961,651.75         | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,005,606.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BFS9    | Unavailable                        | 15        | \$2,003,356.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,003,356.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BFT7    | BANKUNITED, FEDERAL SAVINGS BANK   | 5         | \$669,605.89           | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9         | \$1,334,030.03         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$2,003,635.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BFU4    | BANKUNITED, FEDERAL SAVINGS BANK   | 1         | \$29,969.41            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10        | \$1,974,581.38         | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,004,550.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BFV2    | BANKUNITED, FEDERAL SAVINGS BANK   | 8         | \$1,149,146.66         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 20        | \$3,856,538.10         | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$5,005,684.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BFW0    | BANKUNITED, FEDERAL SAVINGS BANK   | 8         | \$876,242.58           | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 25        | \$4,134,062.22         | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$5,010,304.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BFX8    | BANKUNITED, FEDERAL SAVINGS BANK   | 7         | \$1,065,446.31         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 23        | \$3,943,300.00         | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$5,008,746.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BFZ3    | Unavailable                        | 13        | \$2,002,034.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,002,034.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BG41    | AMERICAN HOME MORTGAGE CORPORATION | 81        | \$15,882,891.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>81</b> | <b>\$15,882,891.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BG58    | AMERICAN HOME MORTGAGE CORPORATION | 79        | \$15,368,565.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>79</b> | <b>\$15,368,565.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BG66    |                                    | 63        | \$12,028,467.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN HOME MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$12,028,467.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BG82    |  | WASHINGTON MUTUAL BANK, FA                    | 16         | \$1,414,883.83         | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 28         | \$2,661,891.73         | 65.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,076,775.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BG90    |  | WASHINGTON MUTUAL BANK, FA                    | 2          | \$113,259.23           | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9          | \$712,946.50           | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$826,205.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BGH2    |  | Unavailable                                   | 16         | \$1,606,106.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,606,106.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BGJ8    |  | Unavailable                                   | 51         | \$5,606,195.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,606,195.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BGM1    |  | Unavailable                                   | 42         | \$2,553,640.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,553,640.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BGP4    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 41         | \$7,463,166.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,463,166.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BGQ2    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 102        | \$15,323,225.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$15,323,225.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BGR0    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 173        | \$24,495,287.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$24,495,287.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BGS8    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 66         | \$9,290,958.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,290,958.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BGT6    |  | CITIZENS MORTGAGE CORPORATION                 | 19         | \$2,658,747.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,658,747.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401BGU3    |  | CITIZENS MORTGAGE CORPORATION | 23         | \$4,324,962.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$4,324,962.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BGX7    |  | CITIZENS MORTGAGE CORPORATION | 14         | \$1,702,733.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,702,733.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BGY5    |  | CITIZENS MORTGAGE CORPORATION | 31         | \$2,508,867.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$2,508,867.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BGZ2    |  | CITIZENS MORTGAGE CORPORATION | 36         | \$2,626,262.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$2,626,262.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BJS5    |  | WASHINGTON MUTUAL BANK, FA    | 36         | \$2,129,609.02         | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 27         | \$1,835,887.91         | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$3,965,496.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BJT3    |  | WASHINGTON MUTUAL BANK, FA    | 3          | \$194,237.56           | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15         | \$875,663.06           | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,069,900.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BJU0    |  | WASHINGTON MUTUAL BANK, FA    | 6          | \$714,960.54           | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 28         | \$3,195,413.28         | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$3,910,373.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BJV8    |  | WASHINGTON MUTUAL BANK, FA    | 27         | \$3,248,662.39         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 100        | \$11,195,880.32        | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>127</b> | <b>\$14,444,542.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BKL8    |  | WASHINGTON MUTUAL BANK, FA    | 49         | \$2,500,474.56         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 66         | \$3,950,536.97         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>115</b> | <b>\$6,451,011.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BKM6    |  | WASHINGTON MUTUAL BANK, FA    | 18         | \$1,915,377.92         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 40         | \$4,190,580.19         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$6,105,958.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |   |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31401BKN4    | WASHINGTON MUTUAL BANK, FA         | 1          | \$79,352.26            | 5.02%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                        | 21         | \$1,500,172.14         | 94.98%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$1,579,524.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31401BL29    | BANK OF AMERICA NA                 | 88         | \$16,781,871.10        | 64.63%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                        | 38         | \$9,184,731.35         | 35.37%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>126</b> | <b>\$25,966,602.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31401BL37    | BANK OF AMERICA NA                 | 55         | \$10,941,002.88        | 94.58%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                        | 3          | \$626,856.60           | 5.42%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$11,567,859.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31401BL45    | BANK OF AMERICA NA                 | 113        | \$20,248,204.72        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>113</b> | <b>\$20,248,204.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31401BL60    | BANK OF AMERICA NA                 | 46         | \$8,195,241.08         | 28.04%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                        | 90         | \$21,031,744.13        | 71.96%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>136</b> | <b>\$29,226,985.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31401BL94    | BANK OF AMERICA NA                 | 19         | \$3,699,641.50         | 55.1%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                        | 12         | \$3,014,450.00         | 44.9%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$6,714,091.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31401BLC7    | Unavailable                        | 78         | \$12,930,854.15        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$12,930,854.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31401BLD5    | Unavailable                        | 131        | \$14,726,670.40        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>131</b> | <b>\$14,726,670.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31401BLE3    | Unavailable                        | 17         | \$1,403,527.33         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,403,527.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31401BLH6    | UNION FEDERAL BANK OF INDIANAPOLIS | 98         | \$15,784,775.59        | 33.05%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                        | 160        | \$31,976,233.47        | 66.95%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>258</b> | <b>\$47,761,009.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31401BLJ2    | UNION FEDERAL BANK OF INDIANAPOLIS | 31         | \$4,065,186.27         | 26.23%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                        | 63         | \$11,433,827.86        | 73.77%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                    | <b>94</b>  | <b>\$15,499,014.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31401BLK9    | UNION FEDERAL BANK OF INDIANAPOLIS | 10         | \$1,678,852.15         | 60.13%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                        | 11         | \$1,113,257.74         | 39.87%      | 0        | \$0.00        | NA | 0 | \$0.00   |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,792,109.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BLN3    | MIDFIRST BANK SSB  |  | 128        | \$13,039,558.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>128</b> | <b>\$13,039,558.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BLP8    | MIDFIRST BANK SSB  |  | 28         | \$3,007,988.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$3,007,988.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BLQ6    | MIDFIRST BANK SSB  |  | 40         | \$4,010,208.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$4,010,208.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BLR4    | BANK OF AMERICA NA |  | 51         | \$3,572,540.41         | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 24         | \$1,739,895.52         | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$5,312,435.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BLS2    | BANK OF AMERICA NA |  | 68         | \$6,661,566.49         | 54.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 56         | \$5,511,356.55         | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>124</b> | <b>\$12,172,923.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BLT0    | Unavailable        |  | 8          | \$1,988,416.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,988,416.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BLU7    | BANK OF AMERICA NA |  | 101        | \$20,150,638.10        | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 227        | \$53,098,893.40        | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>328</b> | <b>\$73,249,531.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BLV5    | BANK OF AMERICA NA |  | 161        | \$33,523,346.65        | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 279        | \$66,118,762.63        | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>440</b> | <b>\$99,642,109.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BLW3    | BANK OF AMERICA NA |  | 117        | \$23,835,656.08        | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 86         | \$19,097,741.76        | 44.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>203</b> | <b>\$42,933,397.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BLX1    | BANK OF AMERICA NA |  | 84         | \$15,728,695.90        | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 58         | \$14,689,255.18        | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>142</b> | <b>\$30,417,951.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BLY9    | BANK OF AMERICA NA |  | 50         | \$3,494,837.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$3,494,837.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BLZ6    | BANK OF AMERICA NA |  | 47         | \$4,425,177.63         | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$103,102.07           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$4,528,279.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401BMC6    | BANK OF AMERICA NA | 9            | \$1,911,950.00          | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21           | \$6,160,542.55          | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>    | <b>\$8,072,492.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BN27    | BANK OF AMERICA NA | 297          | \$53,188,149.17         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18           | \$4,043,875.35          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>315</b>   | <b>\$57,232,024.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BN43    | BANK OF AMERICA NA | 886          | \$128,285,279.67        | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 387          | \$77,572,328.45         | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,273</b> | <b>\$205,857,608.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BN50    | BANK OF AMERICA NA | 48           | \$8,957,427.62          | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 70           | \$14,917,205.00         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>118</b>   | <b>\$23,874,632.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BN68    | BANK OF AMERICA NA | 503          | \$73,183,630.14         | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 284          | \$56,408,430.62         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>787</b>   | <b>\$129,592,060.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BN76    | BANK OF AMERICA NA | 852          | \$131,661,391.14        | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 405          | \$81,008,920.42         | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,257</b> | <b>\$212,670,311.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BN84    | BANK OF AMERICA NA | 454          | \$71,662,421.75         | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 630          | \$136,406,646.95        | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,084</b> | <b>\$208,069,068.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BN92    | BANK OF AMERICA NA | 141          | \$20,084,687.86         | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20           | \$3,492,873.66          | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>161</b>   | <b>\$23,577,561.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BNA9    | BANK OF AMERICA NA | 9            | \$1,159,819.55          | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10           | \$1,133,694.21          | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>    | <b>\$2,293,513.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BNB7    | BANK OF AMERICA NA | 359          | \$48,951,854.48         | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 84           | \$15,039,396.46         | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>443</b>   | <b>\$63,991,250.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BND3    | BANK OF AMERICA NA | 282          | \$17,940,946.74         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31           | \$2,204,390.00          | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>313</b>   | <b>\$20,145,336.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BNE1    | BANK OF AMERICA NA | 1,269        | \$83,334,252.05         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 250          | \$17,458,457.88         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,519</b> | <b>\$100,792,709.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BNF8    | BANK OF AMERICA NA | 492          | \$32,082,635.47         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27           | \$1,730,008.29          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>519</b>   | <b>\$33,812,643.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BNG6    | BANK OF AMERICA NA | 195          | \$18,959,876.61         | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 53           | \$5,268,525.57          | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>248</b>   | <b>\$24,228,402.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BNH4    | BANK OF AMERICA NA | 1,087        | \$106,670,079.04        | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 327          | \$32,379,320.88         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,414</b> | <b>\$139,049,399.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BNJ0    | BANK OF AMERICA NA | 364          | \$35,595,489.09         | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32           | \$3,096,477.56          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>396</b>   | <b>\$38,691,966.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BNK7    | BANK OF AMERICA NA | 36           | \$7,534,551.94          | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 81           | \$20,217,434.22         | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b>   | <b>\$27,751,986.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BNM3    | BANK OF AMERICA NA | 98           | \$16,810,843.15         | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31           | \$7,545,320.59          | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>129</b>   | <b>\$24,356,163.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BNN1    | BANK OF AMERICA NA | 99           | \$17,709,353.12         | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 76           | \$18,817,454.58         | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>175</b>   | <b>\$36,526,807.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BNP6    | BANK OF AMERICA NA | 404          | \$74,601,854.40         | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 588          | \$128,798,607.63        | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>992</b>   | <b>\$203,400,462.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BNQ4    | BANK OF AMERICA NA | 364          | \$66,773,514.21         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 485          | \$107,509,095.52        | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>849</b>   | <b>\$174,282,609.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BNR2    | BANK OF AMERICA NA | 417          | \$79,435,423.90         | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 551          | \$123,498,486.30        | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>968</b>   | <b>\$202,933,910.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BNS0    | BANK OF AMERICA NA | 459          | \$87,904,122.18         | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 532          | \$114,491,175.32        | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                          |  |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>991</b>   | <b>\$202,395,297.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BNT8    | BANK OF AMERICA NA       |  | 608          | \$115,062,053.99        | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 440          | \$97,415,445.79         | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>1,048</b> | <b>\$212,477,499.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BNU5    | BANK OF AMERICA NA       |  | 742          | \$140,135,235.62        | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 513          | \$111,891,092.94        | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>1,255</b> | <b>\$252,026,328.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BNV3    | BANK OF AMERICA NA       |  | 431          | \$80,106,692.87         | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 159          | \$35,393,714.51         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>590</b>   | <b>\$115,500,407.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BNX9    | BANK OF AMERICA NA       |  | 278          | \$51,308,151.62         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 15           | \$3,647,150.78          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>293</b>   | <b>\$54,955,302.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BNY7    | BANK OF AMERICA NA       |  | 248          | \$44,530,742.61         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 356          | \$78,009,047.61         | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>604</b>   | <b>\$122,539,790.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BNZ4    | BANK OF AMERICA NA       |  | 714          | \$136,933,482.45        | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 243          | \$53,792,028.91         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>957</b>   | <b>\$190,725,511.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BPB5    | BANK OF AMERICA NA       |  | 562          | \$108,156,785.07        | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 142          | \$31,396,238.40         | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>704</b>   | <b>\$139,553,023.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BPC3    | BANK OF AMERICA NA       |  | 28           | \$3,588,740.71          | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 8            | \$1,390,300.00          | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>36</b>    | <b>\$4,979,040.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BPD1    | BANK OF AMERICA NA       |  | 262          | \$52,171,179.28         | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 256          | \$60,189,433.28         | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>518</b>   | <b>\$112,360,612.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BR80    | M&T MORTGAGE CORPORATION |  | 15           | \$1,161,194.12          | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 2            | \$153,000.00            | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>17</b>    | <b>\$1,314,194.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BR98    | BANK OF AMERICA NA       |  | 12           | \$1,530,641.00          | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 3            | \$424,540.00            | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>15</b>  | <b>\$1,955,181.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BS22    | RBC MORTGAGE COMPANY |  | 36         | \$7,267,320.00         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5          | \$682,100.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>41</b>  | <b>\$7,949,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BS48    | RBC MORTGAGE COMPANY |  | 69         | \$13,477,923.75        | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 11         | \$2,146,580.00         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>80</b>  | <b>\$15,624,503.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BS55    | RBC MORTGAGE COMPANY |  | 35         | \$6,668,580.00         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 11         | \$2,118,200.00         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>46</b>  | <b>\$8,786,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BS71    | RBC MORTGAGE COMPANY |  | 33         | \$6,921,100.00         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5          | \$795,050.00           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>38</b>  | <b>\$7,716,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BS89    | RBC MORTGAGE COMPANY |  | 55         | \$9,377,624.77         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 11         | \$1,914,900.00         | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>66</b>  | <b>\$11,292,524.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BS97    | RBC MORTGAGE COMPANY |  | 56         | \$12,527,719.68        | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 15         | \$2,501,975.00         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>71</b>  | <b>\$15,029,694.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BSA4    | BANK OF AMERICA NA   |  | 60         | \$5,469,213.95         | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 14         | \$1,699,661.38         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>74</b>  | <b>\$7,168,875.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BSB2    | BANK OF AMERICA NA   |  | 13         | \$842,634.11           | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6          | \$488,065.56           | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$1,330,699.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BSK2    | BANK OF AMERICA NA   |  | 13         | \$1,144,600.00         | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6          | \$725,905.00           | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$1,870,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BSL0    | BANK OF AMERICA NA   |  | 63         | \$6,378,701.05         | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 47         | \$5,640,106.80         | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>110</b> | <b>\$12,018,807.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BSM8    | BANK OF AMERICA NA   |  | 10         | \$660,214.44           | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7          | \$568,274.34           | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$1,228,488.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401BSV8    | RBC MORTGAGE COMPANY | 26        | \$4,717,400.00         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10        | \$2,089,600.00         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b> | <b>\$6,807,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BSW6    | RBC MORTGAGE COMPANY | 22        | \$4,748,050.00         | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,430,500.00         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b> | <b>\$6,178,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BSX4    | RBC MORTGAGE COMPANY | 54        | \$10,535,900.00        | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 13        | \$2,435,800.00         | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>67</b> | <b>\$12,971,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BSY2    | RBC MORTGAGE COMPANY | 50        | \$9,460,144.00         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$2,224,100.00         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>62</b> | <b>\$11,684,244.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BTA3    | RBC MORTGAGE COMPANY | 10        | \$1,951,350.00         | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$318,800.00           | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,270,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BTD7    | RBC MORTGAGE COMPANY | 7         | \$1,171,300.00         | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$992,791.53           | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$2,164,091.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BTE5    | RBC MORTGAGE COMPANY | 18        | \$2,892,621.79         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 13        | \$1,971,250.00         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b> | <b>\$4,863,871.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BTH8    | RBC MORTGAGE COMPANY | 8         | \$1,789,950.00         | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,093,000.00         | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,882,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BTJ4    | RBC MORTGAGE COMPANY | 35        | \$6,941,130.00         | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$1,369,300.00         | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b> | <b>\$8,310,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BTK1    | RBC MORTGAGE COMPANY | 30        | \$5,625,550.00         | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$1,073,500.00         | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b> | <b>\$6,699,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BTN5    | RBC MORTGAGE COMPANY | 20        | \$4,139,900.00         | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 18        | \$3,375,733.00         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>38</b> | <b>\$7,515,633.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401BTP0    | RBC MORTGAGE COMPANY           | 25         | \$5,018,599.00         | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$2,455,750.00         | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$7,474,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BTQ8    | RBC MORTGAGE COMPANY           | 55         | \$10,243,200.00        | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16         | \$2,941,270.00         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>71</b>  | <b>\$13,184,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BTR6    | RBC MORTGAGE COMPANY           | 33         | \$6,396,050.00         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16         | \$3,329,500.00         | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$9,725,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BTS4    | RBC MORTGAGE COMPANY           | 5          | \$1,014,000.00         | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$585,000.00           | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,599,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BUG8    | M&T MORTGAGE CORPORATION       | 13         | \$1,834,133.04         | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6          | \$782,103.40           | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,616,236.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BUJ2    | MIDFIRST BANK SSB              | 58         | \$5,000,879.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>58</b>  | <b>\$5,000,879.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BUL7    | MIDFIRST BANK SSB              | 220        | \$17,012,619.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>220</b> | <b>\$17,012,619.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BUM5    | NEXSTAR FINANCIAL CORPORATION  | 12         | \$2,263,077.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,263,077.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BUN3    | NEXSTAR FINANCIAL CORPORATION  | 58         | \$8,674,949.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>58</b>  | <b>\$8,674,949.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BUQ6    | THIRD FEDERAL SAVINGS AND LOAN | 212        | \$29,939,114.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>212</b> | <b>\$29,939,114.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BUR4    | THIRD FEDERAL SAVINGS AND LOAN | 231        | \$30,206,195.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>231</b> | <b>\$30,206,195.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BUS2    | THIRD FEDERAL SAVINGS AND LOAN | 21         | \$3,031,495.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$3,031,495.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401BUT0    | IRWIN MORTGAGE CORPORATION               | 22           | \$1,932,674.25          | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 95           | \$9,247,234.92          | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b>   | <b>\$11,179,909.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BUU7    | IRWIN MORTGAGE CORPORATION               | 28           | \$3,274,250.00          | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 59           | \$8,119,856.79          | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b>    | <b>\$11,394,106.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BUV5    | IRWIN MORTGAGE CORPORATION               | 24           | \$2,506,135.93          | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 60           | \$7,357,831.35          | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>    | <b>\$9,863,967.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BUW3    | IRWIN MORTGAGE CORPORATION               | 3            | \$198,000.00            | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 9            | \$808,002.47            | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>    | <b>\$1,006,002.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BW76    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9            | \$1,535,900.00          | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 22           | \$4,793,604.86          | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>    | <b>\$6,329,504.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BW84    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 36           | \$6,880,808.75          | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 24           | \$5,750,172.60          | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>    | <b>\$12,630,981.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BW92    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 76           | \$15,515,642.72         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 197          | \$42,687,961.11         | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>273</b>   | <b>\$58,203,603.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BX26    | BANK OF AMERICA NA                       | 7            | \$1,405,467.90          | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 50           | \$10,030,305.10         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>    | <b>\$11,435,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BX42    | BANK OF AMERICA NA                       | 1,292        | \$233,760,139.89        | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 481          | \$104,932,239.67        | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,773</b> | <b>\$338,692,379.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BX67    | BANK OF AMERICA NA                       | 31           | \$5,597,756.51          | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 197          | \$41,121,000.06         | 88.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                         |             |          |               |    |          |               |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>228</b> | <b>\$46,718,756.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BX75    | BANK OF AMERICA NA                          |  | 10         | \$1,730,677.29          | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 8          | \$1,788,172.45          | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$3,518,849.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BX83    | BANK OF AMERICA NA                          |  | 470        | \$82,431,312.58         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 77         | \$16,457,823.77         | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>547</b> | <b>\$98,889,136.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BXA8    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A |  | 453        | \$87,739,627.11         | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 170        | \$39,363,347.63         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>623</b> | <b>\$127,102,974.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BXB6    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A |  | 5          | \$877,025.81            | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 30         | \$6,124,597.96          | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>35</b>  | <b>\$7,001,623.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BXC4    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A |  | 37         | \$7,569,145.74          | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 49         | \$8,916,789.21          | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>86</b>  | <b>\$16,485,934.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BXE0    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A |  | 8          | \$1,746,200.00          | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 32         | \$7,191,015.15          | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>40</b>  | <b>\$8,937,215.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BXF7    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A |  | 22         | \$4,666,957.82          | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 40         | \$9,102,407.23          | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>62</b>  | <b>\$13,769,365.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BXH3    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A |  | 3          | \$460,877.95            | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 25         | \$5,502,179.66          | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b>  | <b>\$5,963,057.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BXM2    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A |  | 4          | \$536,100.00            | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 5          | \$1,250,425.00          | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,786,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BXN0    |   |  | 4          | \$610,755.00            | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                 | 12         | \$2,547,208.00         | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,157,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BXT7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 8          | \$1,900,562.45         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 13         | \$3,133,840.00         | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,034,402.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BXV2    |  | Unavailable                                 | 19         | \$5,027,315.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,027,315.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BXW0    |  | Unavailable                                 | 40         | \$10,081,708.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$10,081,708.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BXX8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 24         | \$3,618,044.21         | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 28         | \$6,407,205.40         | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,025,249.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BY25    |  | BANK OF AMERICA NA                          | 59         | \$7,363,051.07         | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 11         | \$1,842,127.25         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$9,205,178.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BY41    |  | BANK OF AMERICA NA                          | 4          | \$1,048,571.11         | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2          | \$351,720.30           | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,400,291.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BY58    |  | BANK OF AMERICA NA                          | 90         | \$18,566,198.49        | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 38         | \$6,917,476.61         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$25,483,675.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BY66    |  | BANK OF AMERICA NA                          | 81         | \$14,763,115.91        | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 85         | \$14,206,022.53        | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$28,969,138.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BY82    |  | BANK OF AMERICA NA                          | 30         | \$4,651,737.74         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 9          | \$1,253,852.88         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,905,590.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BYC3    |  | BANK OF AMERICA NA                          | 491        | \$87,300,131.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>491</b> | <b>\$87,300,131.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BYD1    |  | BANK OF AMERICA NA                          | 94         | \$16,568,975.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$16,568,975.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401BYE9    | BANK OF AMERICA NA | 2,513        | \$336,840,075.28        | 76.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 639          | \$101,888,684.17        | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3,152</b> | <b>\$438,728,759.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BYF6    | BANK OF AMERICA NA | 2,438        | \$324,708,846.46        | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 664          | \$109,047,148.16        | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3,102</b> | <b>\$433,755,994.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BYG4    | BANK OF AMERICA NA | 2,296        | \$308,886,915.48        | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 595          | \$96,122,785.26         | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2,891</b> | <b>\$405,009,700.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BYH2    | BANK OF AMERICA NA | 1,694        | \$218,817,025.87        | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 250          | \$38,572,994.87         | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,944</b> | <b>\$257,390,020.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BYM1    | BANK OF AMERICA NA | 116          | \$21,165,681.77         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15           | \$3,043,984.66          | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>131</b>   | <b>\$24,209,666.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BYN9    | BANK OF AMERICA NA | 64           | \$10,472,430.58         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41           | \$7,521,839.50          | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>105</b>   | <b>\$17,994,270.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BYP4    | BANK OF AMERICA NA | 9            | \$1,384,039.99          | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12           | \$2,072,482.18          | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>    | <b>\$3,456,522.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BYQ2    | BANK OF AMERICA NA | 14           | \$1,166,589.54          | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5            | \$758,504.54            | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>    | <b>\$1,925,094.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BYS8    | BANK OF AMERICA NA | 335          | \$47,312,662.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>335</b>   | <b>\$47,312,662.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BYT6    | BANK OF AMERICA NA | 751          | \$103,616,483.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>751</b>   | <b>\$103,616,483.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BYW9    | BANK OF AMERICA NA | 6            | \$1,260,513.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>     | <b>\$1,260,513.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BYX7    | BANK OF AMERICA NA | 243          | \$42,771,213.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>243</b>   | <b>\$42,771,213.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401BYY5    | BANK OF AMERICA NA           | 1,312        | \$222,540,754.70        | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30           | \$4,514,065.31          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,342</b> | <b>\$227,054,820.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BYZ2    | BANK OF AMERICA NA           | 415          | \$59,367,143.22         | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98           | \$15,241,115.73         | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>513</b>   | <b>\$74,608,258.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BZH1    | Unavailable                  | 60           | \$9,711,475.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>    | <b>\$9,711,475.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BZJ7    | Unavailable                  | 24           | \$3,731,221.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>    | <b>\$3,731,221.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BZQ1    | BANK OF AMERICA NA           | 1            | \$112,501.86            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 169          | \$30,394,584.36         | 99.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>170</b>   | <b>\$30,507,086.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BZR9    | BANK OF AMERICA NA           | 88           | \$17,818,713.72         | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3,419        | \$661,316,968.30        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3,507</b> | <b>\$679,135,682.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BZS7    | BANK OF AMERICA NA           | 92           | \$17,287,209.77         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3,374        | \$657,153,123.16        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3,466</b> | <b>\$674,440,332.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BZT5    | BANK OF AMERICA NA           | 38           | \$6,326,422.88          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2,460        | \$405,513,551.34        | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2,498</b> | <b>\$411,839,974.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BZU2    | Unavailable                  | 84           | \$11,001,649.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>    | <b>\$11,001,649.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401BZV0    | Unavailable                  | 23           | \$2,400,045.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>    | <b>\$2,400,045.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C2A0    | REPUBLIC BANK                | 148          | \$17,738,603.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>148</b>   | <b>\$17,738,603.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C2B8    | CHEVY CHASE SAVINGS BANK FSB | 9            | \$1,511,039.63          | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2            | \$462,000.00            | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>    | <b>\$1,973,039.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C2C6    | CHEVY CHASE SAVINGS BANK FSB | 3            | \$595,100.00            | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 4          | \$672,326.16           | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,267,426.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C2D4    |  | CHEVY CHASE SAVINGS BANK FSB                  | 94         | \$15,484,783.95        | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 17         | \$3,314,239.93         | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$18,799,023.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C2E2    |  | CHEVY CHASE SAVINGS BANK FSB                  | 103        | \$16,395,240.84        | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 14         | \$2,611,989.97         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$19,007,230.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C2F9    |  | CHEVY CHASE SAVINGS BANK FSB                  | 65         | \$7,196,206.32         | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$1,189,093.51         | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$8,385,299.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C2H5    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 21         | \$1,788,167.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,788,167.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C4Q3    |  | THE BRANCH BANKING AND TRUST COMPANY          | 30         | \$2,244,771.27         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$440,370.58           | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,685,141.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C4R1    |  | THE BRANCH BANKING AND TRUST COMPANY          | 4          | \$608,779.26           | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 14         | \$1,927,892.58         | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,536,671.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C4V2    |  | GMAC MORTGAGE CORPORATION                     | 11         | \$468,586.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$468,586.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C4X8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 18         | \$3,743,331.98         | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7          | \$1,505,570.40         | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,248,902.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C4Y6    |  | NOMURA CREDIT AND CAPITAL, INC                | 44         | \$6,998,675.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,998,675.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401C5B5    |  | NOMURA CREDIT AND CAPITAL, INC | 13         | \$1,401,027.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,401,027.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C5E9    |  | NOMURA CREDIT AND CAPITAL, INC | 22         | \$4,292,474.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$4,292,474.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C5F6    |  | NOMURA CREDIT AND CAPITAL, INC | 180        | \$36,086,908.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>180</b> | <b>\$36,086,908.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C5G4    |  | NOMURA CREDIT AND CAPITAL, INC | 55         | \$10,036,208.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$10,036,208.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C5H2    |  | NOMURA CREDIT AND CAPITAL, INC | 32         | \$5,601,703.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,601,703.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C5K5    |  | NOMURA CREDIT AND CAPITAL, INC | 125        | \$24,447,426.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>125</b> | <b>\$24,447,426.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C5L3    |  | NOMURA CREDIT AND CAPITAL, INC | 46         | \$3,313,338.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$3,313,338.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C5M1    |  | NOMURA CREDIT AND CAPITAL, INC | 28         | \$4,848,748.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,848,748.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C5N9    |  | NOMURA CREDIT AND CAPITAL, INC | 26         | \$3,990,267.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,990,267.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C5P4    |  | NOMURA CREDIT AND CAPITAL, INC | 19         | \$2,553,930.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,553,930.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C5R0    |  | NOMURA CREDIT AND CAPITAL, INC | 92         | \$14,370,273.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$14,370,273.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C5S8    |  | NOMURA CREDIT AND CAPITAL, INC | 100        | \$15,445,039.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$15,445,039.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401C5T6    |  | NOMURA CREDIT AND CAPITAL, INC | 16           | \$2,581,656.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>    | <b>\$2,581,656.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401C5U3    |  | NOMURA CREDIT AND CAPITAL, INC | 40           | \$4,554,643.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>    | <b>\$4,554,643.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CA29    |  | COUNTRYWIDE HOME LOANS, INC    | 11           | \$1,054,723.00          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 78           | \$7,629,559.44          | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>89</b>    | <b>\$8,684,282.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CA37    |  | COUNTRYWIDE HOME LOANS, INC    | 5            | \$1,225,300.00          | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 22           | \$4,953,120.92          | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>    | <b>\$6,178,420.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CA45    |  | COUNTRYWIDE HOME LOANS, INC    | 44           | \$8,284,709.00          | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 179          | \$32,628,255.95         | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>223</b>   | <b>\$40,912,964.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CA52    |  | COUNTRYWIDE HOME LOANS, INC    | 3            | \$727,700.00            | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 62           | \$10,667,261.80         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>65</b>    | <b>\$11,394,961.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CA78    |  | COUNTRYWIDE HOME LOANS, INC    | 227          | \$41,798,765.80         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1,347        | \$269,675,442.25        | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1,574</b> | <b>\$311,474,208.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CAA1    |  | COUNTRYWIDE HOME LOANS, INC    | 4            | \$669,600.00            | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 24           | \$3,983,660.00          | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>    | <b>\$4,653,260.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CAB9    |  | COUNTRYWIDE HOME LOANS, INC    | 17           | \$2,600,350.00          | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 68           | \$11,208,515.81         | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>85</b>    | <b>\$13,808,865.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CAC7    |  | COUNTRYWIDE HOME LOANS, INC    | 14           | \$1,958,500.00          | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 39         | \$6,631,988.53          | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$8,590,488.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CAD5    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$9,672,797.14          | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 94         | \$20,942,887.97         | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>139</b> | <b>\$30,615,685.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CAE3    |  | COUNTRYWIDE HOME LOANS, INC | 121        | \$26,087,525.61         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 464        | \$105,947,384.89        | 80.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>585</b> | <b>\$132,034,910.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CAJ2    |  | COUNTRYWIDE HOME LOANS, INC | 82         | \$11,580,261.54         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 296        | \$56,332,528.24         | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>378</b> | <b>\$67,912,789.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CAL7    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$6,698,705.55          | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 164        | \$19,994,447.20         | 74.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>219</b> | <b>\$26,693,152.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CAM5    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,071,833.00          | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 83         | \$9,089,757.28          | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$11,161,590.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CAQ6    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$6,520,373.57          | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56         | \$8,480,228.07          | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$15,000,601.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CAR4    |  | COUNTRYWIDE HOME LOANS, INC | 47         | \$7,819,910.31          | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65         | \$12,182,688.95         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$20,002,599.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CAU7    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,928,420.72          | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 100        | \$17,639,068.78         | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$20,567,489.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CAW3    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$268,582.78            | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$5,713,164.56          | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$5,981,747.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CAX1    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$5,710,154.74          | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 221        | \$36,882,177.12         | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>267</b> | <b>\$42,592,331.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CAY9    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$998,430.00            | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$16,517,154.42         | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$17,515,584.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CAZ6    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$1,448,861.00          | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 122        | \$7,843,991.80          | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$9,292,852.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CB28    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,788,370.13          | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$8,917,734.99          | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$10,706,105.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CB36    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$4,954,889.00          | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 232        | \$30,194,304.61         | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>270</b> | <b>\$35,149,193.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CB44    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$1,822,040.00          | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 124        | \$11,223,091.17         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>144</b> | <b>\$13,045,131.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CB51    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$12,251,363.57         | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 490        | \$111,211,292.13        | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>545</b> | <b>\$123,462,655.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CB69    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$5,331,037.74          | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 78         | \$9,726,708.21          | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>126</b> | <b>\$15,057,745.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CB77    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$3,042,578.00          | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 170        | \$11,611,507.41         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>215</b> | <b>\$14,654,085.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401CB85    | COUNTRYWIDE HOME LOANS, INC | 49         | \$4,792,022.00         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 162        | \$15,963,742.60        | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>211</b> | <b>\$20,755,764.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CB93    | COUNTRYWIDE HOME LOANS, INC | 44         | \$6,076,683.00         | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 145        | \$23,610,440.69        | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>189</b> | <b>\$29,687,123.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CBB8    | COUNTRYWIDE HOME LOANS, INC | 6          | \$761,250.00           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 63         | \$9,626,069.62         | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$10,387,319.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CBC6    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,361,643.42         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 53         | \$7,321,047.13         | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>65</b>  | <b>\$8,682,690.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CBD4    | COUNTRYWIDE HOME LOANS, INC | 99         | \$12,037,079.97        | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 74         | \$10,233,514.39        | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>173</b> | <b>\$22,270,594.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CBE2    | COUNTRYWIDE HOME LOANS, INC | 52         | \$5,751,541.00         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 88         | \$9,727,771.77         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>140</b> | <b>\$15,479,312.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CBF9    | COUNTRYWIDE HOME LOANS, INC | 93         | \$6,126,808.00         | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 219        | \$15,423,525.06        | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>312</b> | <b>\$21,550,333.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CBG7    | COUNTRYWIDE HOME LOANS, INC | 30         | \$5,502,195.00         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 44         | \$10,058,017.59        | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$15,560,212.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CBH5    | COUNTRYWIDE HOME LOANS, INC | 70         | \$6,875,900.00         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 240        | \$23,932,531.68        | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>310</b> | <b>\$30,808,431.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401CBL6    | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,552,050.00         | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 266        | \$39,569,209.25        | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>275</b> | <b>\$41,121,259.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CBM4    | COUNTRYWIDE HOME LOANS, INC | 162        | \$23,529,571.10        | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 225        | \$38,104,562.29        | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>387</b> | <b>\$61,634,133.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CBP7    | COUNTRYWIDE HOME LOANS, INC | 81         | \$8,586,659.00         | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 535        | \$60,690,039.91        | 87.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>616</b> | <b>\$69,276,698.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CBQ5    | COUNTRYWIDE HOME LOANS, INC | 71         | \$11,378,452.31        | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 100        | \$19,197,016.38        | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>171</b> | <b>\$30,575,468.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CBR3    | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,444,750.00         | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 35         | \$6,682,127.00         | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>60</b>  | <b>\$11,126,877.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CBS1    | COUNTRYWIDE HOME LOANS, INC | 51         | \$9,264,159.40         | 44.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 65         | \$11,455,420.48        | 55.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>116</b> | <b>\$20,719,579.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CBT9    | COUNTRYWIDE HOME LOANS, INC | 66         | \$12,184,195.81        | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 152        | \$28,020,554.29        | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>218</b> | <b>\$40,204,750.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CBU6    | COUNTRYWIDE HOME LOANS, INC | 92         | \$14,962,535.17        | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 79         | \$15,871,435.62        | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>171</b> | <b>\$30,833,970.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CBV4    | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,587,011.46         | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 24         | \$4,862,106.67         | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>40</b>  | <b>\$7,449,118.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CBW2    | COUNTRYWIDE HOME            | 56         | \$9,119,945.24         | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 30         | \$6,272,636.37         | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$15,392,581.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CBY8    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$265,446.52           | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$1,504,855.82         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,770,302.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CBZ5    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$2,006,497.00         | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 191        | \$10,473,668.33        | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>229</b> | <b>\$12,480,165.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CC43    |  | COUNTRYWIDE HOME LOANS, INC | 58         | \$5,420,458.40         | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 431        | \$46,241,453.06        | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>489</b> | <b>\$51,661,911.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CC84    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$858,500.00           | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$5,637,510.00         | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$6,496,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CC92    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$6,073,110.90         | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$13,489,944.40        | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$19,563,055.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CCA9    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$7,356,323.98         | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 156        | \$28,740,997.18        | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>193</b> | <b>\$36,097,321.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CCB7    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,480,085.39         | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 74         | \$13,139,692.13        | 89.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$14,619,777.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CCE1    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,807,442.88         | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$12,048,989.54        | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$13,856,432.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CCF8    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,080,305.00         | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 131        | \$21,088,630.22        | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>141</b> | <b>\$22,168,935.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CCG6    |  | COUNTRYWIDE HOME LOANS, INC | 110        | \$16,183,449.17        | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 136        | \$24,507,720.59        | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>246</b> | <b>\$40,691,169.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CCH4    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$10,592,810.00        | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73         | \$15,232,591.70        | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>121</b> | <b>\$25,825,401.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CCN1    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$3,436,961.44         | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 257        | \$27,352,630.63        | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>295</b> | <b>\$30,789,592.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CCP6    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$305,339.50           | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$695,806.80           | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,001,146.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CCQ4    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,538,302.53         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$7,123,484.06         | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$10,661,786.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CCR2    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,498,329.36         | 23.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$11,501,904.57        | 76.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$15,000,233.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CCS0    |  | COUNTRYWIDE HOME LOANS, INC | 170        | \$26,669,126.00        | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$8,330,989.35         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>221</b> | <b>\$35,000,115.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CCU5    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$6,586,607.00         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 187        | \$35,105,720.15        | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>223</b> | <b>\$41,692,327.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CCW1    |  | COUNTRYWIDE HOME LOANS, INC | 150        | \$23,285,085.58        | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 236        | \$42,287,880.98        | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>386</b> | <b>\$65,572,966.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CCX9    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$11,580,730.00         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 432        | \$96,820,142.78         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>485</b> | <b>\$108,400,872.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CD26    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$2,323,726.00          | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$7,700,145.79          | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$10,023,871.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CD34    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,410,827.00          | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$8,568,128.00          | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$9,978,955.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CD42    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$3,425,277.50          | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 157        | \$10,738,497.17         | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>207</b> | <b>\$14,163,774.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CD59    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,583,589.56          | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32         | \$7,763,695.33          | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$12,347,284.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CD67    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$4,874,792.00          | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 228        | \$22,544,204.24         | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>278</b> | <b>\$27,418,996.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CD75    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$6,502,884.00          | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 145        | \$27,070,488.52         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>183</b> | <b>\$33,573,372.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CD83    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,287,476.00          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80         | \$14,123,801.16         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$15,411,277.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CD91    |  | COUNTRYWIDE HOME LOANS, INC | 67         | \$8,573,742.17          | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 412        | \$54,156,205.79         | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>479</b> | <b>\$62,729,947.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401CDA8    | COUNTRYWIDE HOME LOANS, INC | 64         | \$4,043,664.35         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 195        | \$12,555,085.17        | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>259</b> | <b>\$16,598,749.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CDB6    | COUNTRYWIDE HOME LOANS, INC | 33         | \$3,174,045.02         | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 123        | \$12,084,534.34        | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>156</b> | <b>\$15,258,579.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CDC4    | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,258,750.92         | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 42         | \$9,721,017.58         | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$11,979,768.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CDG5    | COUNTRYWIDE HOME LOANS, INC | 52         | \$6,347,457.67         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 114        | \$15,877,225.25        | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>166</b> | <b>\$22,224,682.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CDH3    | COUNTRYWIDE HOME LOANS, INC | 69         | \$4,777,650.00         | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 127        | \$8,727,216.55         | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>196</b> | <b>\$13,504,866.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CDJ9    | COUNTRYWIDE HOME LOANS, INC | 34         | \$3,361,903.00         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 148        | \$14,712,016.25        | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>182</b> | <b>\$18,073,919.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CDK6    | COUNTRYWIDE HOME LOANS, INC | 40         | \$5,191,695.99         | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 228        | \$29,629,809.58        | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>268</b> | <b>\$34,821,505.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CDL4    | COUNTRYWIDE HOME LOANS, INC | 33         | \$4,268,395.96         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 139        | \$22,178,770.05        | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>172</b> | <b>\$26,447,166.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CDM2    | COUNTRYWIDE HOME LOANS, INC | 5          | \$929,925.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 75         | \$15,056,658.06        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>80</b>  | <b>\$15,986,583.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401CDP5    | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,487,232.00         | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 108        | \$16,719,494.55        | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>131</b> | <b>\$20,206,726.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CDQ3    | COUNTRYWIDE HOME LOANS, INC | 37         | \$8,518,276.00         | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 83         | \$18,405,107.05        | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>120</b> | <b>\$26,923,383.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CDV2    | COUNTRYWIDE HOME LOANS, INC | 1          | \$59,637.11            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15         | \$2,610,457.13         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$2,670,094.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CDW0    | Unavailable                 | 9          | \$1,680,307.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,680,307.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CDX8    | COUNTRYWIDE HOME LOANS, INC | 49         | \$8,033,003.16         | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 68         | \$11,968,374.93        | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>117</b> | <b>\$20,001,378.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CDY6    | COUNTRYWIDE HOME LOANS, INC | 119        | \$18,572,781.07        | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 35         | \$6,427,710.68         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>154</b> | <b>\$25,000,491.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CE25    | COUNTRYWIDE HOME LOANS, INC | 4          | \$469,288.29           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 54         | \$7,009,008.65         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>58</b>  | <b>\$7,478,296.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CE33    | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,625,058.54         | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 39         | \$5,533,013.58         | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>53</b>  | <b>\$7,158,072.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CE41    | COUNTRYWIDE HOME LOANS, INC | 66         | \$3,586,096.00         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 191        | \$10,426,020.21        | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>257</b> | <b>\$14,012,116.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CE58    | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,039,496.00         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 89         | \$13,507,856.96        | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>112</b> | <b>\$16,547,352.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CE82    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,626,638.00         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$9,488,830.10         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$12,115,468.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CE90    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$6,843,487.31         | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 278        | \$43,025,314.58        | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>324</b> | <b>\$49,868,801.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CEA7    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$841,506.08           | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$3,826,243.52         | 81.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$4,667,749.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CEB5    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$6,459,227.00         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 205        | \$32,193,875.52        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>253</b> | <b>\$38,653,102.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CEC3    |  | COUNTRYWIDE HOME LOANS, INC | 58         | \$5,041,540.00         | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 135        | \$12,377,931.49        | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>193</b> | <b>\$17,419,471.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CED1    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,430,613.02         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105        | \$17,090,693.32        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>124</b> | <b>\$20,521,306.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CEG4    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,852,750.00         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 74         | \$11,658,001.37        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$13,510,751.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CEH2    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,228,882.00         | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$13,751,555.24        | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$17,980,437.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CEJ8    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$10,029,729.00        | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 223        | \$49,129,963.02        | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>269</b> | <b>\$59,159,692.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401CEK5    | COUNTRYWIDE HOME LOANS, INC | 104          | \$23,293,489.00         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 960          | \$219,108,206.32        | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,064</b> | <b>\$242,401,695.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CES8    | Unavailable                 | 18           | \$3,653,484.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>18</b>    | <b>\$3,653,484.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CET6    | COUNTRYWIDE HOME LOANS, INC | 56           | \$8,396,086.00          | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 133          | \$21,604,193.46         | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>189</b>   | <b>\$30,000,279.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CEU3    | COUNTRYWIDE HOME LOANS, INC | 41           | \$6,529,196.46          | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 102          | \$18,471,987.83         | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>143</b>   | <b>\$25,001,184.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CEV1    | COUNTRYWIDE HOME LOANS, INC | 33           | \$5,340,609.75          | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 46           | \$7,610,649.97          | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>79</b>    | <b>\$12,951,259.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CEW9    | COUNTRYWIDE HOME LOANS, INC | 41           | \$2,069,429.38          | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 100          | \$4,998,776.99          | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>141</b>   | <b>\$7,068,206.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CEX7    | COUNTRYWIDE HOME LOANS, INC | 54           | \$3,473,127.00          | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 145          | \$9,117,051.11          | 72.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>199</b>   | <b>\$12,590,178.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CEY5    | COUNTRYWIDE HOME LOANS, INC | 22           | \$2,151,174.00          | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 106          | \$10,402,541.56         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>128</b>   | <b>\$12,553,715.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CEZ2    | COUNTRYWIDE HOME LOANS, INC | 2            | \$379,200.00            | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 50           | \$11,017,655.65         | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>52</b>    | <b>\$11,396,855.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CF24    | COUNTRYWIDE HOME LOANS, INC | 31           | \$4,544,531.50          | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 61         | \$11,340,305.47        | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$15,884,836.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CF57    |  | COUNTRYWIDE HOME LOANS, INC | 68         | \$9,006,227.76         | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 150        | \$24,450,095.14        | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>218</b> | <b>\$33,456,322.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CF81    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,267,082.00         | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 104        | \$14,813,631.11        | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$18,080,713.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CF99    |  | COUNTRYWIDE HOME LOANS, INC | 61         | \$3,442,123.22         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 94         | \$5,252,481.97         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>155</b> | <b>\$8,694,605.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CFA6    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$2,743,022.00         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$4,137,351.45         | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$6,880,373.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CFB4    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$4,842,248.50         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 157        | \$10,575,629.23        | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>231</b> | <b>\$15,417,877.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CFC2    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,375,700.00         | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$8,502,236.31         | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$11,877,936.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CFD0    |  | COUNTRYWIDE HOME LOANS, INC | 68         | \$6,604,638.00         | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 162        | \$15,887,741.44        | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>230</b> | <b>\$22,492,379.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CFE8    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$9,321,813.00         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 219        | \$28,772,053.65        | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>292</b> | <b>\$38,093,866.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CFF5    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$10,369,670.36        | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$8,626,146.90         | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$18,995,817.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CFG3    |  | COUNTRYWIDE HOME LOANS, INC | 92         | \$19,694,197.00         | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 414        | \$91,126,355.06         | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>506</b> | <b>\$110,820,552.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CFH1    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$5,015,206.00          | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105        | \$20,425,500.01         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>133</b> | <b>\$25,440,706.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CFL2    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,389,218.00          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$15,603,415.12         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>96</b>  | <b>\$16,992,633.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CFP3    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$9,185,507.79          | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$4,042,843.00          | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$13,228,350.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CFQ1    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$9,030,144.00          | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$13,225,201.35         | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$22,255,345.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CFR9    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,064,079.78          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 75         | \$16,586,929.69         | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$18,651,009.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CFS7    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$186,476.51            | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$126,285.05            | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$312,761.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CFT5    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$54,587.74             | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$185,003.16            | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$239,590.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CFU2    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,707,851.87          | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$11,882,832.82         | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$14,590,684.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401CFX6    | COUNTRYWIDE HOME LOANS, INC | 1          | \$222,700.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28         | \$4,667,500.00         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>29</b>  | <b>\$4,890,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CFZ1    | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,065,410.00         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 47         | \$8,075,068.30         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$12,140,478.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CG72    | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,275,200.00         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 61         | \$12,238,267.17        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>72</b>  | <b>\$14,513,467.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CG98    | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,568,913.11         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 64         | \$10,695,010.00        | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>85</b>  | <b>\$14,263,923.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CGA5    | COUNTRYWIDE HOME LOANS, INC | 117        | \$16,058,009.58        | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 428        | \$70,306,104.42        | 81.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>545</b> | <b>\$86,364,114.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CGB3    | COUNTRYWIDE HOME LOANS, INC | 31         | \$2,845,871.86         | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 64         | \$5,877,298.23         | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>95</b>  | <b>\$8,723,170.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CGC1    | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,418,806.00         | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 56         | \$10,624,751.47        | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$15,043,557.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CGD9    | COUNTRYWIDE HOME LOANS, INC | 154        | \$10,629,369.51        | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 230        | \$16,440,403.38        | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>384</b> | <b>\$27,069,772.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CGE7    | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,794,281.98         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 127        | \$26,207,879.27        | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>147</b> | <b>\$30,002,161.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401CGF4    | COUNTRYWIDE HOME LOANS, INC | 133          | \$12,975,754.11         | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 282          | \$28,032,794.30         | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>415</b>   | <b>\$41,008,548.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CGG2    | COUNTRYWIDE HOME LOANS, INC | 179          | \$22,807,053.86         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 565          | \$73,594,369.37         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>744</b>   | <b>\$96,401,423.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CGH0    | COUNTRYWIDE HOME LOANS, INC | 123          | \$24,986,315.00         | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 132          | \$30,092,549.06         | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>255</b>   | <b>\$55,078,864.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CGJ6    | COUNTRYWIDE HOME LOANS, INC | 220          | \$47,478,729.64         | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,363        | \$309,170,183.15        | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,583</b> | <b>\$356,648,912.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CGK3    | COUNTRYWIDE HOME LOANS, INC | 47           | \$2,775,293.97          | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 131          | \$8,208,081.24          | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>178</b>   | <b>\$10,983,375.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CGL1    | COUNTRYWIDE HOME LOANS, INC | 16           | \$1,562,490.00          | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 84           | \$8,209,129.66          | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>100</b>   | <b>\$9,771,619.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CGM9    | COUNTRYWIDE HOME LOANS, INC | 57           | \$11,100,720.20         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 175          | \$33,347,952.73         | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>232</b>   | <b>\$44,448,672.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CGN7    | COUNTRYWIDE HOME LOANS, INC | 5            | \$987,100.00            | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 48           | \$10,425,974.44         | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>53</b>    | <b>\$11,413,074.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CGP2    | COUNTRYWIDE HOME LOANS, INC | 7            | \$1,214,300.00          | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 37           | \$5,704,941.28          | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>44</b>    | <b>\$6,919,241.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CGR8    | COUNTRYWIDE HOME            | 27           | \$5,123,302.49          | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 115        | \$20,861,110.55         | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>142</b> | <b>\$25,984,413.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CGV9    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$1,910,898.01          | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 74         | \$6,616,004.31          | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$8,526,902.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CGW7    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$362,172.09            | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$4,834,798.03          | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$5,196,970.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CGX5    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,469,680.00          | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28         | \$5,694,962.00          | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$8,164,642.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CGY3    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,628,918.64          | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$1,153,676.78          | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$5,782,595.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CGZ0    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$155,350.00            | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$1,581,864.28          | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$1,737,214.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CH22    |  | COUNTRYWIDE HOME LOANS, INC | 193        | \$43,082,390.00         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 770        | \$174,750,325.57        | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>963</b> | <b>\$217,832,715.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CH30    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$1,953,050.00          | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$5,475,456.61          | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>121</b> | <b>\$7,428,506.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CH48    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,205,974.00          | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$4,800,728.05          | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$6,006,702.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CH55    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$9,737,255.00          | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 157        | \$29,909,560.02        | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>211</b> | <b>\$39,646,815.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CH63    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$656,550.00           | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$4,358,007.62         | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$5,014,557.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CH89    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$8,985,207.97         | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 74         | \$12,937,571.23        | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>127</b> | <b>\$21,922,779.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CHA4    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,557,608.04         | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$1,041,440.83         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$2,599,048.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CHC0    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,638,965.00         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$5,695,650.00         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$7,334,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CHD8    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,663,900.00         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$562,765.24           | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$2,226,665.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CHE6    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,995,552.00         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$484,153.12           | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$2,479,705.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CHG1    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,152,754.00         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$2,812,814.90         | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$4,965,568.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CHJ5    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$3,357,451.91         | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$3,135,764.83         | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$6,493,216.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CHK2    |  | COUNTRYWIDE HOME LOANS, INC | 69         | \$8,517,133.78         | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97         | \$14,957,629.77        | 63.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>166</b> | <b>\$23,474,763.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CHN6    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,218,245.00         | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59         | \$8,813,980.43         | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$11,032,225.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CHP1    |  | COUNTRYWIDE HOME LOANS, INC | 82         | \$4,417,631.00         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95         | \$5,178,168.58         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>177</b> | <b>\$9,595,799.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CHQ9    |  | COUNTRYWIDE HOME LOANS, INC | 98         | \$13,262,224.00        | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 260        | \$41,962,418.65        | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>358</b> | <b>\$55,224,642.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CHR7    |  | COUNTRYWIDE HOME LOANS, INC | 86         | \$7,687,159.72         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$5,375,907.75         | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$13,063,067.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CHS5    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$6,072,387.01         | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$4,921,450.00         | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$10,993,837.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CHT3    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,491,805.00         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$3,131,524.99         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$5,623,329.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CHU0    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,456,062.00         | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$3,260,507.85         | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$6,716,569.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CHV8    |  | COUNTRYWIDE HOME LOANS, INC | 132        | \$8,922,691.57         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 133        | \$9,153,981.64         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>265</b> | <b>\$18,076,673.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CHW6    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$3,315,821.15         | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$7,477,469.41         | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$10,793,290.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401CHX4    | COUNTRYWIDE HOME LOANS, INC | 110        | \$10,773,708.00        | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 168        | \$16,605,579.23        | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>278</b> | <b>\$27,379,287.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CHY2    | COUNTRYWIDE HOME LOANS, INC | 181        | \$23,416,890.00        | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 292        | \$37,733,189.67        | 61.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>473</b> | <b>\$61,150,079.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CHZ9    | COUNTRYWIDE HOME LOANS, INC | 106        | \$21,395,517.00        | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 73         | \$15,470,325.76        | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>179</b> | <b>\$36,865,842.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CJC8    | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,336,920.00         | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 97         | \$15,317,066.49        | 86.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>111</b> | <b>\$17,653,986.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CJD6    | COUNTRYWIDE HOME LOANS, INC | 2          | \$156,958.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2</b>   | <b>\$156,958.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CJF1    | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,706,086.73         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 20         | \$4,469,600.48         | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$8,175,687.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CJG9    | COUNTRYWIDE HOME LOANS, INC | 64         | \$13,181,109.54        | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 179        | \$40,276,173.15        | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>243</b> | <b>\$53,457,282.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CK36    | COUNTRYWIDE HOME LOANS, INC | 42         | \$4,543,634.25         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 70         | \$14,661,286.51        | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>112</b> | <b>\$19,204,920.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CL76    | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,749,764.43         | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 26         | \$6,648,808.18         | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>43</b>  | <b>\$10,398,572.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CL92    | COUNTRYWIDE HOME            | 72         | \$4,007,386.00         | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 141        | \$7,549,649.69         | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>213</b> | <b>\$11,557,035.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CLD3    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,437,606.00         | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 93         | \$12,038,613.75        | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$15,476,219.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CLE1    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$5,901,910.00         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80         | \$12,932,596.19        | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$18,834,506.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CLH4    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,940,235.00         | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$12,483,396.45        | 80.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$15,423,631.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CLJ0    |  | COUNTRYWIDE HOME LOANS, INC | 103        | \$14,761,733.00        | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 284        | \$44,770,891.70        | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>387</b> | <b>\$59,532,624.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CLK7    |  | COUNTRYWIDE HOME LOANS, INC | 116        | \$7,982,421.00         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 148        | \$10,277,226.90        | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>264</b> | <b>\$18,259,647.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CLL5    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$4,566,467.00         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42         | \$9,103,011.30         | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$13,669,478.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CLM3    |  | COUNTRYWIDE HOME LOANS, INC | 101        | \$9,880,269.50         | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 199        | \$19,738,295.90        | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>300</b> | <b>\$29,618,565.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CLN1    |  | COUNTRYWIDE HOME LOANS, INC | 162        | \$20,922,422.00        | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 323        | \$42,061,101.19        | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>485</b> | <b>\$62,983,523.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CLP6    |  | COUNTRYWIDE HOME LOANS, INC | 93         | \$18,949,319.00        | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 85           | \$18,517,164.20         | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>178</b>   | <b>\$37,466,483.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CLQ4    |  | COUNTRYWIDE HOME LOANS, INC | 167          | \$35,479,522.10         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 889          | \$201,860,827.54        | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,056</b> | <b>\$237,340,349.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CLR2    |  | COUNTRYWIDE HOME LOANS, INC | 22           | \$4,789,666.50          | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 79           | \$16,584,499.29         | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>101</b>   | <b>\$21,374,165.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CLT8    |  | COUNTRYWIDE HOME LOANS, INC | 38           | \$6,948,729.31          | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76           | \$13,628,725.80         | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>114</b>   | <b>\$20,577,455.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CLX9    |  | Unavailable                 | 26           | \$3,000,605.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>    | <b>\$3,000,605.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CLY7    |  | COUNTRYWIDE HOME LOANS, INC | 2            | \$107,400.00            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46           | \$4,893,294.15          | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b>    | <b>\$5,000,694.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CLZ4    |  | COUNTRYWIDE HOME LOANS, INC | 2            | \$148,302.61            | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21           | \$2,084,070.54          | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>    | <b>\$2,232,373.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CM42    |  | COUNTRYWIDE HOME LOANS, INC | 22           | \$3,987,491.53          | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 88           | \$14,408,831.27         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>110</b>   | <b>\$18,396,322.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CM67    |  | COUNTRYWIDE HOME LOANS, INC | 42           | \$7,741,240.13          | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56           | \$11,712,088.89         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>98</b>    | <b>\$19,453,329.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CM75    |  | COUNTRYWIDE HOME LOANS, INC | 47           | \$6,103,711.00          | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 143          | \$18,689,677.07         | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>190</b>   | <b>\$24,793,388.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401CM83    | COUNTRYWIDE HOME LOANS, INC | 15         | \$3,269,217.00         | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 78         | \$17,027,295.47        | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>93</b>  | <b>\$20,296,512.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CMA8    | COUNTRYWIDE HOME LOANS, INC | 85         | \$7,471,315.74         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 80         | \$7,170,831.48         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>165</b> | <b>\$14,642,147.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CMB6    | COUNTRYWIDE HOME LOANS, INC | 59         | \$9,075,245.78         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 40         | \$7,064,307.58         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>99</b>  | <b>\$16,139,553.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CMC4    | COUNTRYWIDE HOME LOANS, INC | 68         | \$4,067,903.89         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 156        | \$9,919,741.33         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>224</b> | <b>\$13,987,645.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CMD2    | COUNTRYWIDE HOME LOANS, INC | 30         | \$2,881,311.00         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 112        | \$11,130,909.98        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>142</b> | <b>\$14,012,220.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CMG5    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,883,139.00         | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 67         | \$9,984,942.64         | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>79</b>  | <b>\$11,868,081.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CMH3    | COUNTRYWIDE HOME LOANS, INC | 64         | \$8,822,109.00         | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 182        | \$31,180,239.63        | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>246</b> | <b>\$40,002,348.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CMJ9    | COUNTRYWIDE HOME LOANS, INC | 80         | \$5,395,656.00         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 115        | \$7,959,159.12         | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>195</b> | <b>\$13,354,815.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CMK6    | COUNTRYWIDE HOME LOANS, INC | 79         | \$7,738,470.00         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 121        | \$12,012,940.26        | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>200</b> | <b>\$19,751,410.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CML4    | COUNTRYWIDE HOME            | 123        | \$16,021,613.00        | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 260        | \$33,981,747.87         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>383</b> | <b>\$50,003,360.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CMM2    |  | COUNTRYWIDE HOME LOANS, INC | 67         | \$13,438,010.40         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$13,389,529.04         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>129</b> | <b>\$26,827,539.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CMN0    |  | COUNTRYWIDE HOME LOANS, INC | 130        | \$28,424,088.00         | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 518        | \$114,376,271.08        | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>648</b> | <b>\$142,800,359.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CMR1    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,586,516.00          | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$12,124,506.10         | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$15,711,022.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CMX8    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$3,352,894.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 514        | \$96,647,355.26         | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>528</b> | <b>\$100,000,249.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CMZ3    |  | COUNTRYWIDE HOME LOANS, INC | 104        | \$20,202,205.00         | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 140        | \$29,872,675.19         | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>244</b> | <b>\$50,074,880.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CN66    |  | COUNTRYWIDE HOME LOANS, INC | 91         | \$5,035,067.00          | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 184        | \$10,215,630.51         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>275</b> | <b>\$15,250,697.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CNB5    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,315,881.00          | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$9,704,873.83          | 80.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$12,020,754.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CNC3    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$7,354,948.00          | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 206        | \$32,653,701.61         | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>256</b> | <b>\$40,008,649.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CND1    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$3,599,824.00          | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 69           | \$6,236,572.79          | 63.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>109</b>   | <b>\$9,836,396.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CNE9    |  | COUNTRYWIDE HOME LOANS, INC | 27           | \$4,118,403.00          | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64           | \$11,090,128.18         | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b>    | <b>\$15,208,531.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CNF6    |  | COUNTRYWIDE HOME LOANS, INC | 102          | \$6,916,486.00          | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 193          | \$13,489,414.33         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>295</b>   | <b>\$20,405,900.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CNG4    |  | COUNTRYWIDE HOME LOANS, INC | 87           | \$8,528,111.00          | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 213          | \$21,085,631.21         | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>300</b>   | <b>\$29,613,742.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CNH2    |  | COUNTRYWIDE HOME LOANS, INC | 114          | \$14,771,098.08         | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 418          | \$54,419,107.12         | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>532</b>   | <b>\$69,190,205.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CNJ8    |  | COUNTRYWIDE HOME LOANS, INC | 152          | \$33,869,262.50         | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 940          | \$212,918,065.89        | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,092</b> | <b>\$246,787,328.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CNK5    |  | COUNTRYWIDE HOME LOANS, INC | 83           | \$5,294,375.00          | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 156          | \$9,772,137.45          | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>239</b>   | <b>\$15,066,512.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CNL3    |  | COUNTRYWIDE HOME LOANS, INC | 45           | \$4,411,516.00          | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92           | \$8,937,883.47          | 66.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>137</b>   | <b>\$13,349,399.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CNM1    |  | COUNTRYWIDE HOME LOANS, INC | 47           | \$10,649,392.16         | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 125          | \$26,073,830.62         | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>172</b>   | <b>\$36,723,222.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CNN9    |  | COUNTRYWIDE HOME LOANS, INC | 22           | \$3,435,455.00          | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 74           | \$13,395,257.84         | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>96</b>  | <b>\$16,830,712.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CP56    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$926,000.00           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34         | \$8,204,199.77         | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$9,130,199.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CP72    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,264,896.00         | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$9,975,252.36         | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$11,240,148.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CP98    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$4,860,419.00         | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 143        | \$25,158,232.54        | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>171</b> | <b>\$30,018,651.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CPC1    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$5,258,074.00         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 88         | \$13,128,963.00        | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>129</b> | <b>\$18,387,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CPD9    |  | COUNTRYWIDE HOME LOANS, INC | 104        | \$13,057,111.00        | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 442        | \$68,851,748.49        | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>546</b> | <b>\$81,908,859.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CPE7    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$6,638,809.00         | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$6,793,626.68         | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>149</b> | <b>\$13,432,435.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CPF4    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$4,575,301.30         | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$5,067,862.16         | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$9,643,163.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CPG2    |  | COUNTRYWIDE HOME LOANS, INC | 130        | \$8,787,768.00         | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 200        | \$13,996,890.09        | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>330</b> | <b>\$22,784,658.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CPH0    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,954,500.00         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$9,205,543.13         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$11,160,043.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401CPJ6    | COUNTRYWIDE HOME LOANS, INC | 122          | \$11,915,954.63         | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 255          | \$25,347,133.89         | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>377</b>   | <b>\$37,263,088.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CPK3    | COUNTRYWIDE HOME LOANS, INC | 93           | \$19,908,302.00         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 66           | \$14,431,464.10         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>159</b>   | <b>\$34,339,766.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CPL1    | COUNTRYWIDE HOME LOANS, INC | 161          | \$34,988,748.20         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,013        | \$230,019,294.08        | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,174</b> | <b>\$265,008,042.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CPP2    | COUNTRYWIDE HOME LOANS, INC | 46           | \$8,316,471.00          | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 109          | \$18,797,202.95         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>155</b>   | <b>\$27,113,673.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CQA4    | COUNTRYWIDE HOME LOANS, INC | 72           | \$5,096,795.99          | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 153          | \$10,458,761.87         | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>225</b>   | <b>\$15,555,557.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CQB2    | COUNTRYWIDE HOME LOANS, INC | 62           | \$6,096,350.59          | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 185          | \$18,309,942.29         | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>247</b>   | <b>\$24,406,292.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CQC0    | COUNTRYWIDE HOME LOANS, INC | 85           | \$18,439,422.70         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 76           | \$17,990,169.43         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>161</b>   | <b>\$36,429,592.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CQD8    | COUNTRYWIDE HOME LOANS, INC | 123          | \$27,358,810.00         | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 938          | \$215,387,099.67        | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,061</b> | <b>\$242,745,909.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CQE6    | COUNTRYWIDE HOME LOANS, INC | 33           | \$7,162,687.50          | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 81           | \$18,814,051.75         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>114</b>   | <b>\$25,976,739.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401CQG1    | COUNTRYWIDE HOME LOANS, INC         | 7          | \$1,225,050.00         | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 33         | \$6,072,175.24         | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$7,297,225.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CYK3    | GMAC MORTGAGE CORPORATION           | 37         | \$5,030,952.93         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10         | \$1,983,586.05         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$7,014,538.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CZ55    | WESTERNBANK PUERTO RICO             | 12         | \$1,017,883.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,017,883.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CZ63    | NEW SOUTH FEDERAL SAVINGS BANK      | 7          | \$1,196,193.10         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$217,465.60           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,413,658.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CZ71    | REPUBLIC BANK                       | 264        | \$38,163,429.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>264</b> | <b>\$38,163,429.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401CZ89    | REPUBLIC BANK                       | 84         | \$7,373,443.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>84</b>  | <b>\$7,373,443.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D2Y6    | NEXSTAR FINANCIAL CORPORATION       | 16         | \$3,191,564.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$3,191,564.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D2Z3    | NEXSTAR FINANCIAL CORPORATION       | 6          | \$1,043,707.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,043,707.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D3B5    | NEXSTAR FINANCIAL CORPORATION       | 17         | \$3,492,646.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$3,492,646.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D3C3    | NEXSTAR FINANCIAL CORPORATION       | 11         | \$1,739,912.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,739,912.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D3D1    | FIRST HORIZON HOME LOAN CORPORATION | 95         | \$14,413,622.59        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 30         | \$4,666,342.55         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>125</b> | <b>\$19,079,965.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |              |                           |             |          |               |    |          |               |
|--------------|--|------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401D4G3    |  | OHIO SAVINGS BANK                  | 21           | \$3,279,103.00            | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 389          | \$73,405,745.43           | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>410</b>   | <b>\$76,684,848.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D4H1    |  | OHIO SAVINGS BANK                  | 2            | \$462,428.68              | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 190          | \$37,488,663.27           | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>192</b>   | <b>\$37,951,091.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DCA7    |  | BANK OF AMERICA NA                 | 349          | \$54,284,787.73           | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 105          | \$19,314,552.82           | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>454</b>   | <b>\$73,599,340.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DCB5    |  | BANK OF AMERICA NA                 | 3,301        | \$632,724,550.43          | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1,682        | \$345,811,645.41          | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4,983</b> | <b>\$978,536,195.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DCC3    |  | BANK OF AMERICA NA                 | 305          | \$72,556,216.30           | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 162          | \$41,782,193.28           | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>467</b>   | <b>\$114,338,409.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DCD1    |  | BANK OF AMERICA NA                 | 734          | \$112,153,475.89          | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4,226        | \$646,410,818.91          | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4,960</b> | <b>\$758,564,294.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DCE9    |  | BANK OF AMERICA NA                 | 757          | \$155,761,861.63          | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4,092        | \$856,008,051.30          | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4,849</b> | <b>\$1,011,769,912.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DCF6    |  | BANK OF AMERICA NA                 | 1,377        | \$253,440,003.52          | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3,277        | \$583,030,137.73          | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4,654</b> | <b>\$836,470,141.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DCG4    |  | BANK OF AMERICA NA                 | 36           | \$8,363,873.17            | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 81           | \$17,871,143.22           | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>117</b>   | <b>\$26,235,016.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DCH2    |  | BANK OF AMERICA NA                 | 21           | \$5,695,126.94            | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 51           | \$11,191,133.69           | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>72</b>    | <b>\$16,886,260.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DEA5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 12           | \$2,058,848.00            | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 32           | \$5,800,567.82            | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>    | <b>\$7,859,415.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401DEB3    | UNION FEDERAL BANK OF INDIANAPOLIS       | 112        | \$13,800,751.92        | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 156        | \$26,281,317.37        | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>268</b> | <b>\$40,082,069.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DED9    | UNION FEDERAL BANK OF INDIANAPOLIS       | 8          | \$748,076.37           | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 13         | \$1,049,556.30         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,797,632.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DEJ6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6          | \$983,400.00           | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 23         | \$5,732,500.00         | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,715,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DEK3    | Unavailable                              | 58         | \$8,782,388.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$8,782,388.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DEL1    | Unavailable                              | 111        | \$9,389,341.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$9,389,341.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DEM9    | Unavailable                              | 35         | \$2,201,522.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,201,522.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DEP2    | THIRD FEDERAL SAVINGS AND LOAN           | 463        | \$50,381,134.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>463</b> | <b>\$50,381,134.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DEQ0    | THIRD FEDERAL SAVINGS AND LOAN           | 178        | \$21,025,191.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>178</b> | <b>\$21,025,191.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DER8    | THIRD FEDERAL SAVINGS AND LOAN           | 128        | \$15,058,783.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$15,058,783.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DES6    | THIRD FEDERAL SAVINGS AND LOAN           | 193        | \$20,169,387.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>193</b> | <b>\$20,169,387.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DET4    | UNION FEDERAL BANK OF INDIANAPOLIS       | 18         | \$2,692,712.00         | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 15         | \$2,992,172.38         | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,684,884.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DEU1    |  | 163        | \$24,773,844.11        | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS      |            |                        |             |          |               |    |          |               |
|              | Unavailable                             | 226        | \$43,173,977.05        | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>389</b> | <b>\$67,947,821.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DEV9    | UNION FEDERAL BANK OF INDIANAPOLIS      | 41         | \$5,320,806.87         | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 64         | \$11,162,224.18        | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$16,483,031.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DEW7    | UNION FEDERAL BANK OF INDIANAPOLIS      | 7          | \$841,280.93           | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13         | \$1,753,935.35         | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,595,216.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DEX5    | Unavailable                             | 15         | \$3,083,146.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,083,146.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DFE6    | LEHMAN BROTHERS HOLDINGS, INC           | 219        | \$9,602,706.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>219</b> | <b>\$9,602,706.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DHX2    | UNIVERSAL MORTGAGE CORPORATION          | 6          | \$681,750.00           | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 17         | \$2,535,056.00         | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,216,806.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DK26    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83         | \$10,891,886.20        | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 40         | \$5,462,396.64         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$16,354,282.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DK34    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40         | \$7,237,165.19         | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$2,761,105.00         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$9,998,270.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DK42    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$9,622,311.98         | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$379,159.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$10,001,470.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401DK59    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49        | \$9,604,349.49         | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$483,447.59           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$10,087,797.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DK67    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47        | \$9,268,704.22         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$721,275.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$9,989,979.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DK75    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31        | \$4,840,197.33         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$200,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,040,197.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DK83    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$4,089,050.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,089,050.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DK91    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12        | \$2,603,565.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,603,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DKQ3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$1,777,502.35         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$418,003.00           | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,195,505.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DKR1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$2,988,597.88         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$632,273.00           | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,620,870.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DKS9    | BISHOPS GATE                                  | 104       | \$17,859,090.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>104</b> | <b>\$17,859,090.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DKT7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115        | \$18,120,026.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$18,120,026.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DKU4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$4,748,400.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,748,400.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DKV2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46         | \$6,346,972.00         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 18         | \$2,772,464.00         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$9,119,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DKW0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$3,172,132.13         | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$735,259.64           | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$3,907,391.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DKX8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$5,304,178.00         | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$891,092.46           | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,195,270.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DKY6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$5,328,992.80         | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,370,423.20         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$6,699,416.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DKZ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53         | \$8,013,394.72         | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$1,579,679.77         | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>61</b> | <b>\$9,593,074.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DL25    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37        | \$8,087,657.00         | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$531,000.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$8,618,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DL33    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$4,465,839.00         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$152,382.32           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,618,221.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DLA7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$6,657,751.00         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 16        | \$3,362,707.04         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,020,458.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DLB5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34        | \$5,548,876.61         | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 22        | \$4,390,353.00         | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,939,229.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DLC3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66        | \$12,848,539.58        | 85.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$2,142,456.00         | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$14,990,995.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DLD1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$9,349,815.44         | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$685,500.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$10,035,315.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DLE9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$875,683.83           | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$181,815.04           | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,057,498.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DLF6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,075,645.33         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$122,570.80           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,198,216.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DLH2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40        | \$7,353,220.00         | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13        | \$2,658,005.00         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$10,011,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DLJ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$2,227,435.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,227,435.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DLK5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$1,838,979.46         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$172,867.02           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,011,846.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DLL3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39        | \$4,672,682.11         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$355,102.23           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,027,784.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DLM1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$3,229,135.02         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$120,456.73           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,349,591.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DLN9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$2,794,169.64         | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$76,500.00            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,870,669.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DLQ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$3,323,907.98         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$753,191.07           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,077,099.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DLR0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$3,583,816.00         | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$439,100.00           | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,022,916.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DLS8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$2,597,149.25         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$289,256.13           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,886,405.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DLU3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45        | \$9,284,537.35         | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$873,500.00           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$10,158,037.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DLV1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$2,007,941.79         | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$378,749.15           | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,386,690.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DLW9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50        | \$7,948,329.06         | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$61,750.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$8,010,079.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DLY5    |  | BISHOPS GATE                            | 25        | \$4,008,071.62         | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |              |                         |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 33           | \$6,007,047.00          | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>    | <b>\$10,015,118.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DLZ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52           | \$8,817,584.14          | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8            | \$1,225,830.00          | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>    | <b>\$10,043,414.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DU41    |  | COLONIAL SAVINGS FA                     | 24           | \$1,839,040.66          | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14           | \$1,397,219.69          | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>    | <b>\$3,236,260.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DU58    |  | COLONIAL SAVINGS FA                     | 37           | \$3,351,019.60          | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7            | \$628,960.28            | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>    | <b>\$3,979,979.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DU66    |  | BANK OF AMERICA NA                      | 7            | \$939,556.46            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 495          | \$94,584,900.08         | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>502</b>   | <b>\$95,524,456.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DU74    |  | BANK OF AMERICA NA                      | 159          | \$25,552,742.76         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3,613        | \$630,176,355.58        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3,772</b> | <b>\$655,729,098.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DU82    |  | BANK OF AMERICA NA                      | 64           | \$10,834,630.81         | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 687          | \$107,728,727.34        | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>751</b>   | <b>\$118,563,358.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DU90    |  | BANK OF AMERICA NA                      | 21           | \$2,994,076.43          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 268          | \$40,707,246.54         | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>289</b>   | <b>\$43,701,322.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DV24    |  | BANKUNITED, FEDERAL SAVINGS BANK        | 6            | \$689,259.53            | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6            | \$1,320,200.00          | 65.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$2,009,459.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DV32    |  | Unavailable                             | 11           | \$2,000,017.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$2,000,017.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DV40    |  |   | 2            | \$158,258.73            | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANKUNITED, FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                      | 12         | \$1,842,817.99         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,001,076.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DV99    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1          | \$89,000.00            | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$912,500.00           | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,001,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DVE8    |  | UTAH HOUSING CORPORATION         | 21         | \$2,499,531.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,499,531.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DVF5    |  | CITIBANK, N. A                   | 16         | \$2,157,555.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,157,555.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DVG3    |  | CITIBANK, N. A                   | 12         | \$1,115,612.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,115,612.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DVH1    |  | CITIBANK, N. A                   | 14         | \$1,285,080.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,285,080.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DVJ7    |  | CITIBANK, N. A                   | 71         | \$8,293,357.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$8,293,357.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DVK4    |  | CITIBANK, N. A                   | 8          | \$1,106,122.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,106,122.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DVL2    |  | CITIBANK, N. A                   | 9          | \$1,716,062.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,716,062.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DVN8    |  | Unavailable                      | 50         | \$9,716,255.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$9,716,255.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DVU2    |  | Unavailable                      | 54         | \$11,981,045.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$11,981,045.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D VW8   |  | Unavailable                      | 170        | \$35,000,388.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>170</b> | <b>\$35,000,388.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DVZ1    |  | BANKUNITED, FEDERAL SAVINGS BANK | 10         | \$1,140,544.78         | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 23         | \$3,862,650.00         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$5,003,194.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401DWD9    | NATIONAL COOPERATIVE BANK, N.A         | 17         | \$2,027,996.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,027,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DWE7    | AMERICAN HOME FUNDING INC              | 79         | \$14,267,366.61        | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8          | \$1,537,668.62         | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b>  | <b>\$15,805,035.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DWF4    | AMERICAN HOME FUNDING INC              | 42         | \$6,803,831.76         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$942,500.00           | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$7,746,331.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DZA2    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7          | \$1,042,250.00         | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 95         | \$12,822,013.69        | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$13,864,263.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DZB0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 42         | \$5,035,450.00         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 103        | \$14,250,342.03        | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$19,285,792.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DZC8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12         | \$1,252,354.92         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 25         | \$2,468,155.44         | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,720,510.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DZD6    | CENLAR FEDERAL SAVINGS BANK            | 19         | \$1,942,368.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,942,368.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DZF1    | NATIONAL CITY MORTGAGE COMPANY         | 40         | \$6,039,653.44         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 164        | \$26,497,908.34        | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$32,537,561.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DZG9    | NATIONAL CITY MORTGAGE COMPANY         | 7          | \$809,317.32           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 112        | \$17,205,278.90        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$18,014,596.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DZH7    | NATIONAL CITY MORTGAGE COMPANY         | 123        | \$18,515,974.66        | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 228        | \$36,096,507.74        | 66.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>351</b> | <b>\$54,612,482.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EB99    |  | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$723,242.28           | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$902,255.67           | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$1,625,497.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EC23    |  | EMC MORTGAGE CORPORATION             | 42         | \$5,361,059.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$5,361,059.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EC31    |  | EMC MORTGAGE CORPORATION             | 31         | \$3,763,367.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,763,367.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EC98    |  | EMC MORTGAGE CORPORATION             | 21         | \$2,535,741.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,535,741.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ECD9    |  | MITCHELL MORTGAGE COMPANY            | 59         | \$6,097,598.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$6,097,598.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EDA4    |  | EMC MORTGAGE CORPORATION             | 288        | \$46,592,853.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>288</b> | <b>\$46,592,853.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EDB2    |  | EMC MORTGAGE CORPORATION             | 311        | \$48,339,578.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>311</b> | <b>\$48,339,578.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EDC0    |  | EMC MORTGAGE CORPORATION             | 283        | \$40,885,723.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>283</b> | <b>\$40,885,723.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EDD8    |  | EMC MORTGAGE CORPORATION             | 143        | \$19,998,110.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$19,998,110.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EF20    |  | Unavailable                          | 19         | \$1,605,470.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,605,470.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EF38    |  | Unavailable                          | 64         | \$4,077,537.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$4,077,537.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EF46    |  | Unavailable                          | 126        | \$7,293,063.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>126</b> | <b>\$7,293,063.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EF53    |  | Unavailable                        | 8          | \$655,907.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$655,907.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EFC8    |  | GUARANTY RESIDENTIAL LENDING, INC  | 50         | \$9,630,786.17         | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 46         | \$9,050,413.02         | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$18,681,199.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EFN4    |  | GUARANTY RESIDENTIAL LENDING, INC  | 52         | \$9,909,434.14         | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 49         | \$8,870,697.39         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>101</b> | <b>\$18,780,131.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EFP9    |  | GUARANTY RESIDENTIAL LENDING, INC  | 3          | \$672,547.63           | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$739,225.38           | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,411,773.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EFZ7    |  | Unavailable                        | 22         | \$1,518,236.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$1,518,236.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EHQ5    |  | AMERICAN HOME MORTGAGE CORPORATION | 112        | \$21,603,376.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$21,603,376.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EHR3    |  | AMERICAN HOME MORTGAGE CORPORATION | 147        | \$27,304,824.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>147</b> | <b>\$27,304,824.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EHS1    |  | AMERICAN HOME MORTGAGE CORPORATION | 91         | \$19,125,036.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>91</b>  | <b>\$19,125,036.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EWB1    |  | Unavailable                        | 18         | \$1,246,167.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,246,167.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EWC9    |  | Unavailable                        | 55         | \$3,920,350.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$3,920,350.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401FW77    |  | Unavailable                        | 165        | \$32,290,218.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>165</b> | <b>\$32,290,218.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401FW85    |  | Unavailable                        | 68         | \$14,740,900.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$14,740,900.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401FXH4    | INDYMAC BANK, FSB             | 39         | \$8,640,211.32         | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 124        | \$24,838,903.83        | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>163</b> | <b>\$33,479,115.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401FXJ0    | INDYMAC BANK, FSB             | 13         | \$2,250,586.85         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 185        | \$32,001,194.29        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>198</b> | <b>\$34,251,781.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401FXK7    | INDYMAC BANK, FSB             | 1          | \$210,000.00           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$2,657,195.00         | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$2,867,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401FXL5    | Unavailable                   | 54         | \$10,068,390.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$10,068,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401FXM3    | Unavailable                   | 61         | \$9,008,570.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$9,008,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401FXN1    | INDYMAC BANK, FSB             | 5          | \$821,739.37           | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16         | \$2,711,240.00         | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$3,532,979.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401FXP6    | INDYMAC BANK, FSB             | 16         | \$2,379,200.00         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 94         | \$15,126,457.91        | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>110</b> | <b>\$17,505,657.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401FXQ4    | INDYMAC BANK, FSB             | 2          | \$341,600.00           | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 15         | \$2,601,614.85         | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,943,214.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401FXR2    | Unavailable                   | 46         | \$6,176,864.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$6,176,864.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401FXS0    | INDYMAC BANK, FSB             | 2          | \$532,284.12           | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 21         | \$3,441,948.86         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$3,974,232.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401FXT8    | INDYMAC BANK, FSB             | 1          | \$261,800.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 53         | \$8,086,475.31         | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$8,348,275.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401FY59    | LEHMAN BROTHERS HOLDINGS, INC | 17         | \$1,479,527.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,479,527.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401FY83    | LEHMAN BROTHERS HOLDINGS, INC | 64         | \$2,242,300.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>64</b>  | <b>\$2,242,300.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401FY91    | LEHMAN BROTHERS HOLDINGS, INC | 38         | \$1,337,859.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$1,337,859.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401FZA7    | LEHMAN BROTHERS HOLDINGS, INC | 65         | \$2,085,755.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$2,085,755.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401FZB5    | LEHMAN BROTHERS HOLDINGS, INC | 55         | \$1,711,120.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>55</b>  | <b>\$1,711,120.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401G4Z4    | LEHMAN BROTHERS HOLDINGS, INC | 444        | \$87,678,284.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>444</b> | <b>\$87,678,284.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401G5A8    | LEHMAN BROTHERS HOLDINGS, INC | 217        | \$45,805,849.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>217</b> | <b>\$45,805,849.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401G5B6    | LEHMAN BROTHERS HOLDINGS, INC | 237        | \$51,782,979.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>237</b> | <b>\$51,782,979.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401G5C4    | LEHMAN BROTHERS HOLDINGS, INC | 171        | \$34,700,216.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>171</b> | <b>\$34,700,216.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401G5Q3    | DLJ MORTGAGE CAPITAL INC      | 50         | \$7,910,842.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$7,910,842.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401G5T7    | DLJ MORTGAGE CAPITAL INC      | 41         | \$7,997,144.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$7,997,144.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401G5U4    | DLJ MORTGAGE CAPITAL INC      | 25         | \$3,930,151.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$3,930,151.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401G5V2    | DLJ MORTGAGE CAPITAL INC      | 51         | \$9,161,721.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$9,161,721.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401G5W0    |  | DLJ MORTGAGE CAPITAL INC | 172        | \$30,002,162.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>172</b> | <b>\$30,002,162.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401G5Y6    |  | DLJ MORTGAGE CAPITAL INC | 32         | \$6,078,687.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$6,078,687.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401G5Z3    |  | DLJ MORTGAGE CAPITAL INC | 686        | \$122,387,679.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>686</b> | <b>\$122,387,679.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401G6B5    |  | DLJ MORTGAGE CAPITAL INC | 40         | \$7,377,583.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$7,377,583.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401G6E9    |  | DLJ MORTGAGE CAPITAL INC | 26         | \$5,267,423.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$5,267,423.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401G6F6    |  | DLJ MORTGAGE CAPITAL INC | 142        | \$27,475,648.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>142</b> | <b>\$27,475,648.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401G6G4    |  | DLJ MORTGAGE CAPITAL INC | 23         | \$2,312,642.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,312,642.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401G6H2    |  | DLJ MORTGAGE CAPITAL INC | 99         | \$17,158,826.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$17,158,826.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401G6K5    |  | DLJ MORTGAGE CAPITAL INC | 4          | \$510,506.23            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$510,506.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401G6Q2    |  | DLJ MORTGAGE CAPITAL INC | 50         | \$8,483,952.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$8,483,952.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401G6R0    |  | DLJ MORTGAGE CAPITAL INC | 28         | \$3,337,559.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$3,337,559.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401G6X7    |  |                          | 6          | \$640,038.69            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$640,038.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31401G6Y5    |  | DLJ MORTGAGE CAPITAL INC | 7          | \$1,447,806.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,447,806.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31401G6Z2    |  | DLJ MORTGAGE CAPITAL INC | 90         | \$14,102,402.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$14,102,402.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31401G7A6    |  | DLJ MORTGAGE CAPITAL INC | 25         | \$2,426,393.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$2,426,393.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31401G7D0    |  | DLJ MORTGAGE CAPITAL INC | 91         | \$14,878,605.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$14,878,605.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31401G7H1    |  | DLJ MORTGAGE CAPITAL INC | 23         | \$4,213,336.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$4,213,336.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31401G7J7    |  | DLJ MORTGAGE CAPITAL INC | 85         | \$16,429,905.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$16,429,905.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31401G7K4    |  | DLJ MORTGAGE CAPITAL INC | 145        | \$16,654,444.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>145</b> | <b>\$16,654,444.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31401G7M0    |  | DLJ MORTGAGE CAPITAL INC | 341        | \$72,635,977.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>341</b> | <b>\$72,635,977.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31401GB29    |  | Unavailable              | 271        | \$46,607,734.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>271</b> | <b>\$46,607,734.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31401GB37    |  | Unavailable              | 385        | \$67,704,902.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>385</b> | <b>\$67,704,902.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31401GB45    |  | Unavailable              | 375        | \$62,468,674.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>375</b> | <b>\$62,468,674.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31401GB52    |  | Unavailable              | 126        | \$21,695,856.12        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |             |  |            |                         |             |          |               |    |          |               |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>126</b> | <b>\$21,695,856.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GB60    | Unavailable |  | 93         | \$14,777,042.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$14,777,042.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GB78    | Unavailable |  | 177        | \$28,221,671.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>177</b> | <b>\$28,221,671.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GB86    | Unavailable |  | 86         | \$13,755,043.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$13,755,043.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GB94    | Unavailable |  | 81         | \$12,211,949.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$12,211,949.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GBM5    | Unavailable |  | 21         | \$1,504,443.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,504,443.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GBN3    | Unavailable |  | 67         | \$5,740,695.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$5,740,695.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GBP8    | Unavailable |  | 414        | \$42,502,087.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>414</b> | <b>\$42,502,087.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GBQ6    | Unavailable |  | 111        | \$12,240,243.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>111</b> | <b>\$12,240,243.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GBR4    | Unavailable |  | 986        | \$111,930,390.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>986</b> | <b>\$111,930,390.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GBS2    | Unavailable |  | 143        | \$17,744,660.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>143</b> | <b>\$17,744,660.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GBT0    | Unavailable |  | 43         | \$4,978,062.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,978,062.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GBX1    | Unavailable |  | 11         | \$1,883,372.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,883,372.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GBY9    | Unavailable |  | 25         | \$5,069,196.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$5,069,196.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GBZ6    | Unavailable |  | 117        | \$22,072,313.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>117</b> | <b>\$22,072,313.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GCA0    | Unavailable |  | 62         | \$8,223,673.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>62</b>  | <b>\$8,223,673.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GCB8    | Unavailable |  | 27         | \$3,673,212.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,673,212.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GCC6    | Unavailable |  | 15         | \$1,756,011.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,756,011.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GCD4    | Unavailable |  | 21         | \$2,113,524.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,113,524.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GCE2    | Unavailable |  | 33         | \$4,628,181.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$4,628,181.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GCF9    | Unavailable |  | 63         | \$8,129,216.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$8,129,216.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GCG7    | Unavailable |  | 49         | \$6,266,972.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$6,266,972.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GCH5    | Unavailable |  | 176        | \$26,150,900.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>176</b> | <b>\$26,150,900.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GCJ1    | Unavailable |  | 65         | \$10,315,537.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$10,315,537.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GCK8    | Unavailable |  | 44         | \$5,488,173.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,488,173.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GCL6    | Unavailable |  | 236        | \$34,571,117.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>236</b> | <b>\$34,571,117.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GCM4    | Unavailable |  | 278        | \$41,659,374.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>278</b> | <b>\$41,659,374.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GCN2    | Unavailable |  | 211        | \$32,937,000.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>211</b> | <b>\$32,937,000.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GCP7    | Unavailable |  | 66         | \$10,226,971.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$10,226,971.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GCQ5    | Unavailable |  | 20         | \$3,265,490.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$3,265,490.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GCR3    | Unavailable |  | 12         | \$1,900,808.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>12</b>    | <b>\$1,900,808.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GX90    |  | THE BRANCH BANKING AND TRUST COMPANY | 147          | \$20,868,265.15         | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 115          | \$20,255,204.83         | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>262</b>   | <b>\$41,123,469.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GXV1    |  | EMC MORTGAGE CORPORATION             | 21           | \$3,627,481.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>    | <b>\$3,627,481.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GXW9    |  | EMC MORTGAGE CORPORATION             | 166          | \$30,369,404.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>166</b>   | <b>\$30,369,404.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GY24    |  | WELLS FARGO HOME MORTGAGE, INC       | 418          | \$62,193,095.64         | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 923          | \$136,613,376.71        | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1,341</b> | <b>\$198,806,472.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GYA6    |  | THE BRANCH BANKING AND TRUST COMPANY | 11           | \$748,900.00            | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5            | \$383,258.55            | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>    | <b>\$1,132,158.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GYB4    |  | THE BRANCH BANKING AND TRUST COMPANY | 2            | \$260,150.00            | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7            | \$1,041,721.44          | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>     | <b>\$1,301,871.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GYC2    |  | THE BRANCH BANKING AND TRUST COMPANY | 52           | \$8,042,533.72          | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 58           | \$10,985,668.60         | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>110</b>   | <b>\$19,028,202.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GYD0    |  | WELLS FARGO HOME MORTGAGE, INC       | 2            | \$368,198.04            | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 27           | \$4,421,331.53          | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>    | <b>\$4,789,529.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GYF5    |  | WELLS FARGO HOME MORTGAGE, INC       | 9            | \$2,016,499.81          | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 44           | \$8,653,234.60          | 81.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>    | <b>\$10,669,734.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401GYP3    |  | WELLS FARGO HOME                     | 5            | \$738,700.06            | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |   |          |               |  |  |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|
|              |  | MORTGAGE, INC                  |            |                        |             |          |               |    |   |          |               |  |  |
|              |  | Unavailable                    | 134        | \$24,936,917.41        | 97.12%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                | <b>139</b> | <b>\$25,675,617.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31401GYQ1    |  | WELLS FARGO HOME MORTGAGE, INC | 7          | \$1,307,434.72         | 3.85%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                    | 167        | \$32,640,336.81        | 96.15%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                | <b>174</b> | <b>\$33,947,771.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31401GYZ1    |  | WELLS FARGO HOME MORTGAGE, INC | 82         | \$13,067,438.99        | 33.46%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | Unavailable                    | 169        | \$25,987,701.12        | 66.54%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                | <b>251</b> | <b>\$39,055,140.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31401HAA0    |  | DLJ MORTGAGE CAPITAL INC       | 40         | \$3,392,151.61         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$3,392,151.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31401HAB8    |  | DLJ MORTGAGE CAPITAL INC       | 75         | \$15,451,564.79        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$15,451,564.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31401HAC6    |  | DLJ MORTGAGE CAPITAL INC       | 27         | \$2,080,499.92         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$2,080,499.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31401HAE2    |  | DLJ MORTGAGE CAPITAL INC       | 9          | \$700,209.64           | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$700,209.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31401HAG7    |  | DLJ MORTGAGE CAPITAL INC       | 3          | \$679,886.84           | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$679,886.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31401HC34    |  | LEHMAN BROTHERS HOLDINGS, INC  | 13         | \$2,256,099.94         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,256,099.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31401HC42    |  | LEHMAN BROTHERS HOLDINGS, INC  | 8          | \$1,084,600.56         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,084,600.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
| 31401HC59    |  | LEHMAN BROTHERS HOLDINGS, INC  | 12         | \$2,500,553.15         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,500,553.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |

|              |  |                                  |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401HC75    |  | LEHMAN BROTHERS HOLDINGS, INC    | 59         | \$9,546,999.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$9,546,999.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401HC83    |  | LEHMAN BROTHERS HOLDINGS, INC    | 48         | \$7,499,755.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$7,499,755.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401HC91    |  | LEHMAN BROTHERS HOLDINGS, INC    | 7          | \$1,007,884.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,007,884.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401HCT7    |  | LEHMAN BROTHERS HOLDINGS, INC    | 73         | \$10,750,482.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$10,750,482.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401HCU4    |  | LEHMAN BROTHERS HOLDINGS, INC    | 26         | \$3,517,950.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,517,950.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401HCX8    |  | LEHMAN BROTHERS HOLDINGS, INC    | 230        | \$46,438,183.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>230</b> | <b>\$46,438,183.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401HCY6    |  | LEHMAN BROTHERS HOLDINGS, INC    | 736        | \$125,046,537.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>736</b> | <b>\$125,046,537.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401HDA7    |  | LEHMAN BROTHERS HOLDINGS, INC    | 20         | \$1,735,893.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$1,735,893.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401HDB5    |  | LEHMAN BROTHERS HOLDINGS, INC    | 63         | \$14,560,526.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>63</b>  | <b>\$14,560,526.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401HDC3    |  | LEHMAN BROTHERS HOLDINGS, INC    | 184        | \$38,910,553.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>184</b> | <b>\$38,910,553.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401HDD1    |  | LEHMAN BROTHERS HOLDINGS, INC    | 203        | \$31,636,518.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>203</b> | <b>\$31,636,518.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K5U1    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 5          | \$787,894.77            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                  | 158        | \$26,025,554.91         | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |       |                  |        |   |        |    |   |        |
|--|---|-------|------------------|--------|---|--------|----|---|--------|
|  | BANCMORTGAGE<br>FINANCIAL CORPORATION               |       |                  |        |   |        |    |   |        |
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 9     | \$1,334,038.30   | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 8     | \$968,649.27     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE MORTGAGE<br>CORPORATION                      | 16    | \$2,050,241.00   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK  | 28    | \$3,543,189.00   | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 2     | \$424,659.65     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 292   | \$26,970,812.98  | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 93    | \$13,742,160.12  | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                 | 23    | \$2,960,542.59   | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME<br>LOANS, INC                      | 902   | \$122,710,109.34 | 3.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE<br>SERVICES                       | 22    | \$2,999,700.00   | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE<br>COMPANY, LLC                        | 5     | \$997,605.77     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A         | 292   | \$51,666,888.07  | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC                   | 5     | \$1,025,000.00   | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL<br>CORPORATION                   | 11    | \$1,459,900.00   | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 187   | \$17,479,795.64  | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                 | 9     | \$1,007,400.00   | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 2,639 | \$384,977,042.56 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                    | 65    | \$7,574,779.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 39    | \$6,828,579.76   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                 | 99    | \$15,000,485.66  | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC                | 33    | \$3,905,174.63   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                | 9     | \$947,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 8     | \$894,300.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HomeBANC MORTGAGE<br>CORPORATION                    | 213   | \$30,010,235.63  | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | HOMESTREET BANK                                      | 135 | \$18,878,843.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 3   | \$178,950.00    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 7   | \$1,091,722.32  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                | 125 | \$15,591,413.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                                 | 21  | \$2,708,160.41  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 109 | \$12,519,709.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 111 | \$14,745,886.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14  | \$2,070,451.69  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 81  | \$8,859,900.14  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 293 | \$43,251,178.58 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 49  | \$6,873,569.22  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                    | 58  | \$8,990,928.85  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 6   | \$1,037,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 28  | \$3,632,147.66  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 53  | \$8,193,407.87  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 5   | \$499,571.83    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 20  | \$2,594,717.15  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 10  | \$861,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 90  | \$13,802,398.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 106 | \$14,798,750.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 225 | \$40,385,283.85 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                                | 175 | \$20,675,987.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 135 | \$24,461,332.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 36  | \$4,521,054.70  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 5   | \$694,628.66    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                               | 2   | \$476,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 291 | \$34,964,981.32 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY                  |               |                           |             |          |               |    |          |               |
|              | TRUSTMARK NATIONAL BANK                     | 2             | \$344,081.74              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                   | 9             | \$1,128,417.99            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                  | 3             | \$333,555.71              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 18,133        | \$2,797,998,721.88        | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25,512</b> | <b>\$3,835,457,091.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K5V9    | ALLIANCE MORTGAGE COMPANY (NERO)            | 83            | \$9,000,527.69            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 24            | \$3,224,134.74            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 1             | \$174,750.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                           | 65            | \$6,014,297.52            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 7             | \$902,300.00              | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                | 47            | \$5,207,516.52            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 2             | \$325,312.62              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                   | 12            | \$1,008,440.98            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK        | 7             | \$499,504.25              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION               | 313           | \$43,001,074.49           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL CAPITAL CORPORATION             | 16            | \$1,748,741.96            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                 | 65            | \$10,651,555.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                  | 28            | \$5,005,550.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A    | 175           | \$30,316,571.53           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION              | 13            | \$1,104,650.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 23            | \$1,489,888.19            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 236           | \$39,118,894.93           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C               | 48            | \$4,035,598.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 68            | \$9,191,493.31            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        |     |                 |       |   |        |    |   |        |
|  | GUARANTY BANK F.S.B  | 119 | \$15,536,127.84 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC                       | 44  | \$4,958,808.52  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET<br>FUNDING I, LLC                           | 1   | \$132,986.17    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                       | 8   | \$739,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                        | 1   | \$121,113.40    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                           | 108 | \$13,932,950.80 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 15  | \$1,622,814.88  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB  | 6   | \$593,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                      | 224 | \$24,619,328.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE<br>COMPANY                                | 6   | \$797,550.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                                | 431 | \$43,813,164.22 | 6.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE CORPORATION                      | 105 | \$12,446,162.24 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9   | \$1,040,709.92  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC  | 76  | \$7,198,784.60  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 98  | \$11,220,601.53 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 175 | \$20,031,987.32 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A                          | 27  | \$2,366,537.67  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B                       | 55  | \$4,985,833.31  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                            | 2   | \$425,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                       | 1   | \$228,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE<br>CORPORATION                         | 8   | \$854,243.59    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL<br>CORPORATION                          | 30  | \$3,064,326.70  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                      | 239 | \$29,137,826.24 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 53  | \$6,307,497.26  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6   | \$596,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RATE ONE HOME LOANS<br>INC                        |              |                         |             |          |               |    |          |               |
|              | RBC CENTURA BANK                                  | 34           | \$3,491,453.98          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                              | 181          | \$27,330,314.58         | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                             | 86           | \$7,883,442.36          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE | 180          | \$26,830,553.46         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                             | 6            | \$593,467.89            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                   | 11           | \$1,189,681.48          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                   | 3            | \$383,752.49            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                         | 9            | \$1,076,680.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE<br>COMPANY                     | 117          | \$10,940,601.62         | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL<br>BANK                        | 3            | \$554,387.67            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                               | 2            | \$309,359.84            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS<br>BANK                      | 7            | \$969,074.85            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE<br>COMPANY                     | 12           | \$1,419,551.05          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 1,765        | \$256,031,654.85        | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,496</b> | <b>\$717,795,732.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K5W7    | ALLIANCE MORTGAGE<br>COMPANY (NERO)               | 13           | \$1,267,984.05          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME<br>MORTGAGE CORPORATION             | 5            | \$484,700.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE<br>FINANCIAL CORPORATION             | 2            | \$374,700.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 26           | \$1,712,449.46          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                      | 3            | \$220,700.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 6            | \$808,163.11            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE<br>CORPORATION                  | 17           | \$1,867,688.75          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL CAPITAL<br>CORPORATION                | 16           | \$1,880,150.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC                    | 30           | \$3,869,138.73          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE<br>SERVICES                     | 4            | \$388,945.58            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 14 | \$1,641,129.85 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,636,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B                           | 1  | \$53,816.29    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC             | 1  | \$37,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                        | 3  | \$193,759.09   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC              | 24 | \$1,835,617.66 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HomeBANC MORTGAGE CORPORATION                 | 2  | \$102,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                             | 5  | \$362,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                         | 15 | \$1,706,134.74 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                      | 22 | \$2,592,223.96 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION            | 5  | \$298,492.18   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                           | 10 | \$563,292.46   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 25 | \$2,600,912.47 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                | 13 | \$1,023,521.01 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                  | 14 | \$1,785,895.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION               | 3  | \$369,724.29   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                | 16 | \$1,193,879.47 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                                  | 18 | \$2,014,750.42 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC                       | 2  | \$127,242.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                              | 15 | \$1,261,523.12 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                          | 33 | \$3,344,896.61 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                         | 10 | \$931,823.07   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 15 | \$2,021,462.23 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC                         | 3  | \$326,534.85   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION                      | 2  | \$166,150.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                  | 8  | \$350,931.44   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                    | 14 | \$690,587.84   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                       | 10         | \$714,711.71           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                           | 3          | \$516,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 329        | \$33,992,461.54        | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>770</b> | <b>\$77,331,544.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K5Z0    | ALLIANCE MORTGAGE COMPANY (NERO)              | 25         | \$3,275,182.45         | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC                     | 61         | \$9,454,612.76         | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 20         | \$2,553,971.00         | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 754        | \$107,830,236.20       | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                                  | 112        | \$14,518,967.74        | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 5          | \$689,250.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 448        | \$67,206,509.48        | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                     | 1          | \$47,000.00            | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                             | 89         | \$12,745,564.62        | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                           | 6          | \$694,127.90           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                   | 577        | \$69,678,000.77        | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                    | 10         | \$1,610,000.00         | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 5          | \$484,724.38           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 366        | \$52,031,129.34        | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21         | \$3,119,236.91         | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                           | 26         | \$3,435,052.53         | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC             | 5          | \$693,120.39           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                 | 74         | \$10,962,504.52        | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                                | 11         | \$1,406,900.00         | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                        | 33         | \$4,517,357.42         | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                          | 3          | \$219,900.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 55         | \$7,129,071.61         | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 12         | \$1,465,888.35         | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 90         | \$15,862,263.70        | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | HSBC MORTGAGE CORPORATION (USA)                       |     |                 |       |   |        |    |   |        |
|  | INDEPENDENT BANK CORPORATION                          | 29  | \$2,962,871.07  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                     | 4   | \$567,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                            | 96  | \$12,923,123.66 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                 | 32  | \$4,070,700.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                              | 129 | \$16,642,174.61 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 11  | \$1,360,810.62  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION            | 1   | \$220,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1   | \$115,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                   | 14  | \$1,500,637.05  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 12  | \$1,319,361.13  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 61  | \$7,941,967.63  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION                         | 16  | \$2,225,123.10  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                     | 8   | \$696,135.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                        | 2   | \$150,155.82    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1   | \$115,246.29    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                      | 6   | \$499,646.21    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                  | 53  | \$8,177,021.60  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                                 | 65  | \$6,588,507.41  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 34  | \$4,998,057.19  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 57  | \$9,920,286.81  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3   | \$338,976.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                 | 161 | \$20,429,886.27 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                              | 43  | \$5,645,143.96  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 51  | \$6,927,575.87  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 102 | \$11,707,758.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                    | 4             | \$382,624.91              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 33            | \$3,509,128.99            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                             | 7             | \$1,085,336.31            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 72            | \$9,563,288.85            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                    | 64            | \$4,555,849.37            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 11            | \$1,300,089.75            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                 | 18            | \$2,664,334.55            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 181           | \$26,298,948.84           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 35            | \$4,508,250.05            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 158           | \$22,767,770.84           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 8             | \$1,039,119.52            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 7             | \$1,075,022.35            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                       | 859           | \$120,519,615.04          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4,995         | \$723,366,659.08          | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10,253</b> | <b>\$1,442,309,777.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |               |                           |             |          |               |    |          |               |
| 31371K6B2    | ALLIANCE MORTGAGE COMPANY (NERO)          | 11            | \$2,303,499.30            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 189           | \$32,417,722.93           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 4             | \$295,200.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 10            | \$1,896,132.89            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION               | 11            | \$1,708,750.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                              | 10            | \$1,324,659.02            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 3             | \$599,743.63              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                 | 1             | \$84,709.34               | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 43            | \$7,534,926.89            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 1             | \$209,764.69              | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC               | 3,166         | \$515,940,465.45          | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE                         | 12            | \$2,000,100.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| SERVICES   |       |                  |       |   |        |    |   |        |  |
|--|-------|------------------|-------|---|--------|----|---|--------|--|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 2     | \$291,300.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXCHANGE FINANCIAL CORPORATION                       | 6     | \$890,029.69     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 117   | \$14,660,398.79  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HORIZON HOME LOAN CORPORATION                  | 1,254 | \$224,960,386.26 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                        | 26    | \$3,624,891.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 50    | \$9,415,513.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY BANK F.S.B                                  | 189   | \$32,595,983.94  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY RESIDENTIAL LENDING, INC                    | 14    | \$2,410,866.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                                       | 3     | \$501,350.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STAR MORTGAGE SERVICES, LLC                     | 9     | \$1,100,130.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 1     | \$215,769.08     | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEANC MORTGAGE CORPORATION                         | 233   | \$40,387,110.13  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTREET BANK                                      | 178   | \$31,696,558.34  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENT BANK CORPORATION                         | 3     | \$345,200.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDYMAC BANK, FSB                                    | 12    | \$2,667,400.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IVANHOE FINANCIAL INC                                | 115   | \$16,887,713.66  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LA GRANGE STATE BANK                                 | 51    | \$7,400,109.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| M&T MORTGAGE CORPORATION                             | 3     | \$603,111.32     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARKET STREET MORTGAGE CORPORATION                   | 99    | \$16,050,780.97  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30    | \$6,069,269.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGEAMERICA INC                                  | 84    | \$10,530,330.17  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 223   | \$38,997,874.32  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL CITY MORTGAGE COMPANY                       | 45    | \$8,065,771.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK F.S.B                    | 6     | \$997,586.17     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLYMPIA MORTGAGE CORPORATION                         | 8     | \$1,175,533.40   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 73    | \$10,944,689.16  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |               |                           |             |          |               |    |          |               |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINE STATE MORTGAGE CORPORATION                |               |                           |             |          |               |    |          |               |
|              | PINNACLE FINANCIAL CORPORATION                 | 73            | \$13,385,879.49           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 8             | \$1,600,318.59            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 67            | \$12,335,474.17           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                               | 1             | \$68,000.00               | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 14            | \$2,150,369.17            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                          | 236           | \$35,799,811.79           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 243           | \$47,437,744.30           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                          | 7             | \$724,024.10              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 22            | \$3,922,534.52            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 33            | \$5,678,390.27            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 5             | \$875,071.88              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 273           | \$40,431,668.19           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                            | 1             | \$359,624.14              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 6             | \$662,386.31              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 94            | \$17,212,619.89           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 2             | \$248,528.20              | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1             | \$322,700.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 20,562        | \$3,833,258,696.31        | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27,943</b> | <b>\$5,066,275,172.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K6C0    | ALLIANCE MORTGAGE COMPANY (NERO)               | 115           | \$18,483,305.80           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 178           | \$26,388,516.75           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 8             | \$858,381.42              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                              | 29            | \$4,014,030.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 2             | \$284,866.25              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO                            | 9             | \$999,594.66              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |       |                  |        |   |        |    |   |        |
|--|---|-------|------------------|--------|---|--------|----|---|--------|
|  | CASTLE MORTGAGE CORPORATION                   | 15    | \$1,835,621.00   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                  | 113   | \$16,667,345.53  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 4     | \$555,280.94     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                     | 6     | \$615,458.89     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                 | 579   | \$95,940,578.53  | 2.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION               | 16    | \$2,670,000.00   | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC                   | 153   | \$31,564,216.27  | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE SERVICES                    | 57    | \$7,297,120.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                | 6     | \$887,900.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 43    | \$4,767,700.00   | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 164   | \$18,868,031.22  | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 15    | \$2,273,940.92   | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 2,271 | \$426,639,977.76 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                 | 132   | \$14,369,111.00  | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 221   | \$37,803,190.98  | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                           | 350   | \$50,312,522.14  | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC             | 38    | \$5,393,500.73   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                 | 8     | \$568,404.48     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 4     | \$435,274.96     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 1     | \$215,212.56     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 6     | \$1,185,050.00   | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HomeBANC MORTGAGE CORPORATION                 | 782   | \$116,024,877.91 | 3.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 129   | \$22,539,077.07  | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                             | 21    | \$1,795,904.69   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                         | 724   | \$98,708,296.16  | 2.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                      | 5     | \$925,050.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7     | \$1,273,527.33   | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |       |                  |       |   |        |    |   |        |
|--|-------|------------------|-------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION                             |       |                  |       |   |        |    |   |        |
| MARKET STREET MORTGAGE CORPORATION                   | 544   | \$82,442,051.23  | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1     | \$265,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 56    | \$9,145,846.99   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                                  | 193   | \$22,229,625.19  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 193   | \$28,411,144.97  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 1,682 | \$263,001,245.95 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                       | 56    | \$6,510,351.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B                    | 137   | \$19,497,612.62  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 8     | \$1,881,536.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                      | 71    | \$10,123,296.75  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                       | 223   | \$31,583,741.29  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK   | 15    | \$995,579.22     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                | 275   | \$43,857,505.80  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 118   | \$18,975,065.19  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                                     | 18    | \$2,148,067.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                 | 129   | \$21,571,056.06  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                                | 297   | \$54,967,397.42  | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES FUND                              | 3     | \$240,344.22     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 986   | \$186,134,643.94 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC                                | 27    | \$4,069,806.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                         | 51    | \$6,172,005.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                         | 25    | \$3,624,561.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                               | 60    | \$6,936,429.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                           | 292   | \$33,920,197.68  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2     | \$299,500.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                       |               |                           |             |          |               |    |          |               |
|              | U. S. MORTGAGE CORP                           | 5             | \$1,042,350.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                        | 20            | \$2,979,401.12            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 520           | \$90,986,280.44           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                    | 26            | \$3,349,961.23            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8,335         | \$1,494,957,402.78        | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20,579</b> | <b>\$3,465,479,872.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |               |                           |             |          |               |    |          |               |
| 31371K6D8    | ALLIANCE MORTGAGE COMPANY (NERO)              | 40            | \$6,315,914.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 5             | \$812,789.66              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 18            | \$2,367,844.67            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 2             | \$213,763.98              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                           | 7             | \$631,570.50              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                                  | 4             | \$404,850.53              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                  | 4             | \$488,900.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 1             | \$41,009.96               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 2             | \$320,317.64              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 63            | \$9,663,007.68            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL CAPITAL CORPORATION               | 8             | \$1,213,950.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                    | 29            | \$3,924,305.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 2             | \$524,500.00              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 3             | \$376,650.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 215           | \$34,241,285.71           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 52            | \$6,565,577.69            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                           | 21            | \$2,713,784.85            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC             | 17            | \$2,377,420.09            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                 | 3             | \$511,503.71              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| HOME STAR MORTGAGE SERVICES, LLC                     | 8   | \$804,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 4   | \$901,957.57    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEANC MORTGAGE CORPORATION                         | 108 | \$13,474,465.36 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                      | 11  | \$1,676,725.74  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                         | 9   | \$909,035.40    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                                    | 11  | \$1,416,743.41  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                                | 85  | \$10,863,041.46 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 25  | \$4,035,651.99  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 78  | \$12,201,285.13 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2   | \$193,740.01    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                                  | 49  | \$3,673,252.20  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 3   | \$230,923.39    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 187 | \$25,046,965.82 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                       | 33  | \$3,428,677.44  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 12  | \$953,417.04    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B                    | 13  | \$1,000,438.35  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 3   | \$528,539.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                      | 12  | \$1,291,139.40  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                       | 34  | \$3,180,362.88  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                | 6   | \$1,160,987.79  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 6   | \$526,236.57    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 1   | \$188,557.82    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC                              | 4   | \$707,950.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                                     | 4   | \$470,891.86    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                 | 167 | \$25,522,826.20 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                                | 3   | \$861,910.76    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SELF HELP VENTURES FUND                       | 9            | \$516,705.57            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 90           | \$13,646,033.74         | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                         | 50           | \$7,261,809.50          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 7            | \$742,593.97            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                      | 8            | \$861,080.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                  | 7            | \$753,899.32            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                        | 10           | \$773,328.69            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 37           | \$3,062,489.06          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                       | 1            | \$170,850.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                           | 17           | \$3,523,828.54          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                | 2            | \$126,220.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                        | 2            | \$449,393.13            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 108          | \$17,811,592.30         | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                    | 16           | \$1,815,450.14          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2,794        | \$418,610,021.91        | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,532</b> | <b>\$659,084,564.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K6W6    | AMERICAN HOME MORTGAGE CORPORATION            | 4            | \$671,409.74            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 3            | \$519,398.23            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                             | 8            | \$1,363,816.08          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK          | 19           | \$2,502,892.81          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 8            | \$1,122,344.31          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3            | \$338,250.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC             | 2            | \$337,555.40            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 1            | \$164,343.11            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$227,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION        |            |                        |             |          |               |    |          |               |
|              | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 8          | \$1,213,721.00         | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                 | 2          | \$302,150.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                      | 3          | \$500,479.23           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS<br>BANK                         | 11         | \$1,560,264.96         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK                            | 16         | \$1,667,678.70         | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK, FA                        | 50         | \$7,016,671.35         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 100        | \$18,108,220.44        | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>239</b> | <b>\$37,616,195.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371K7D7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 8          | \$802,549.30           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 1          | \$115,914.23           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC                       | 1          | \$53,925.43            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE<br>SERVICES                        | 2          | \$177,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE<br>COMPANY, INC                    | 1          | \$300,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 3          | \$303,072.50           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL<br>LENDING, INC                 | 5          | \$521,144.25           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE<br>SERVICES, LLC                  | 19         | \$1,931,478.83         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE<br>CORPORATION                     | 2          | \$299,950.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 2          | \$367,150.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE<br>CORPORATION                        | 1          | \$44,050.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC                                | 20         | \$2,676,645.17         | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KB HOME MORTGAGE<br>COMPANY                          | 1          | \$243,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 7          | \$782,916.70           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                    | 21         | \$1,315,462.37         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION                 | 2          | \$67,341.90            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINE STATE MORTGAGE CORPORATION                  | 1          | \$87,226.66            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                   | 6          | \$505,978.73           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4          | \$427,243.18           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                 | 5          | \$494,122.17           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                             | 30         | \$3,160,395.92         | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 21         | \$2,512,527.88         | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                            | 3          | \$441,341.62           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                       | 11         | \$640,803.94           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                              | 1          | \$84,110.87            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                       | 9          | \$923,450.24           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 546        | \$64,367,384.49        | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>733</b> | <b>\$83,647,186.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371K7J4    | AMERICAN HOME MORTGAGE CORPORATION               | 5          | \$861,700.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                               | 1,097      | \$149,896,216.86       | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                                     | 39         | \$5,707,966.32         | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY        | 1          | \$161,483.87           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION             | 197        | \$35,684,099.17        | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                | 3          | \$626,400.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                              | 26         | \$2,978,592.17         | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                      | 2,485      | \$327,749,868.69       | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                       | 7          | \$904,010.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                   | 4          | \$621,950.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 1,221      | \$181,724,874.57       | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 10         | \$1,278,174.90         | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                              | 15         | \$2,419,609.41         | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC                | 11         | \$1,596,116.86         | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET                                   | 32         | \$5,954,341.35         | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | FUNDING I, LLC                                 |     |                 |       |   |        |    |   |        |
|  | HEARTLAND BANK                                 | 8   | \$1,120,300.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                         | 259 | \$30,558,633.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC               | 24  | \$3,233,573.67  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                  | 7   | \$1,041,951.39  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                | 27  | \$3,691,650.89  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                | 106 | \$18,748,897.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                              | 8   | \$1,745,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                     | 66  | \$10,422,461.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                          | 17  | \$2,007,024.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                       | 17  | \$2,986,385.93  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION             | 23  | \$3,501,137.82  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                            | 16  | \$1,765,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 18  | \$2,422,111.86  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 14  | \$1,739,693.85  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                              | 48  | \$6,127,886.77  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                 | 3   | \$524,775.59    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 3   | \$580,034.29    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8   | \$1,200,181.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                               | 9   | \$1,133,134.74  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                           | 22  | \$4,078,858.31  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                          | 8   | \$844,852.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 5   | \$913,955.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 28  | \$5,524,627.67  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 75  | \$10,464,521.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                          | 45  | \$5,700,469.86  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                       | 79  | \$9,421,689.17  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 70  | \$10,817,184.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 13  | \$1,398,102.39  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                  |               |                           |             |          |               |    |          |               |
|              | TRUSTCORP MORTGAGE COMPANY                    | 70            | \$9,092,478.77            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                                 | 3             | \$307,600.87              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 23            | \$3,676,197.04            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                     | 32            | \$4,756,555.10            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 288           | \$44,932,728.27           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                        | 17            | \$2,584,095.28            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 252           | \$36,976,138.71           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK        | 4             | \$377,899.97              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                           | 369           | \$58,887,095.87           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 9,550         | \$1,483,422,538.28        | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16,787</b> | <b>\$2,506,893,427.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |               |                           |             |          |               |    |          |               |
| 31371K7K1    | AMERICAN HOME FUNDING INC                     | 3             | \$452,956.68              | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 3             | \$272,238.08              | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 70            | \$7,922,474.93            | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 8             | \$843,195.11              | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 11            | \$975,484.48              | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                             | 17            | \$2,184,041.66            | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL CAPITAL CORPORATION               | 3             | \$392,200.06              | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 21            | \$2,302,561.61            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2             | \$206,734.90              | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                 | 8             | \$1,220,650.22            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 20            | \$2,391,331.11            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 1             | \$83,250.00               | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                    | 5             | \$487,698.07              | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4             | \$571,696.20              | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | M&T MORTGAGE CORPORATION                      |            |                        |             |          |               |    |          |               |
|              | MARKET STREET MORTGAGE CORPORATION            | 1          | \$64,067.12            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 4          | \$691,528.50           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION             | 1          | \$152,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                | 1          | \$90,210.07            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                          | 6          | \$960,390.22           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                         | 3          | \$182,430.23           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 5          | \$596,058.02           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                         | 6          | \$563,521.28           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                  | 6          | \$413,805.84           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                       | 2          | \$176,071.99           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 11         | \$1,303,312.58         | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                        | 2          | \$136,169.50           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 26         | \$3,032,054.18         | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                           | 101        | \$11,215,671.48        | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 436        | \$49,808,310.33        | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>787</b> | <b>\$89,692,114.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LA25    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 2          | \$237,816.68           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 2          | \$270,314.06           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                    | 1          | \$60,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 2          | \$591,100.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$50,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 3          | \$410,130.41           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION            | 3          | \$105,253.79           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 2          | \$60,004.30            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$205,955.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OLYMPIA MORTGAGE CORPORATION                     |            |                        |             |          |               |    |          |               |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$625,613.32           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                 | 1          | \$44,850.15            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                             | 6          | \$350,397.33           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                            | 2          | \$262,264.23           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                              | 3          | \$389,000.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                           | 7          | \$345,329.27           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 64         | \$5,196,230.46         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$9,204,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371LA33    | CITIMORTGAGE, INC                                | 1          | \$91,603.07            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                      | 27         | \$3,985,076.15         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                           | 1          | \$150,625.93           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                                | 2          | \$331,657.56           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 3          | \$646,929.03           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY             | 1          | \$177,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                     | 2          | \$317,423.67           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                    | 8          | \$882,093.59           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                       | 3          | \$295,672.31           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                              | 6          | \$1,029,674.77         | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 115        | \$16,624,205.33        | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$24,531,961.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371LAQ2    | THE HUNTINGTON NATIONAL BANK                     | 16         | \$3,395,448.62         | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$111,386.32           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,506,834.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371LAT6    | CHASE MANHATTAN MORTGAGE CORPORATION             | 2          | \$363,726.45           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC                | 2          | \$480,820.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                 | 5          | \$1,029,410.77         | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                    | 19         | \$2,973,822.83         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4          | \$706,719.80           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | M&T MORTGAGE CORPORATION                         |            |                        |             |          |               |    |          |               |
|              | PINNACLE FINANCIAL CORPORATION                   | 1          | \$51,966.84            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                             | 2          | \$225,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                              | 2          | \$279,787.69           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                           | 6          | \$513,555.81           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                       | 5          | \$534,571.97           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 103        | \$10,564,772.20        | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$17,724,654.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371LAU3    | CHASE MANHATTAN MORTGAGE CORPORATION             | 2          | \$257,778.74           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                             | 1          | \$114,775.86           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                            | 1          | \$65,097.43            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                           | 1          | \$107,045.36           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                       | 9          | \$1,238,729.43         | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 86         | \$7,453,619.56         | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$9,237,046.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371LAV1    | BANCMORTGAGE FINANCIAL CORPORATION               | 1          | \$146,827.41           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION             | 1          | \$209,505.85           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 1          | \$224,075.62           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                                | 1          | \$208,748.87           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5          | \$762,182.59           | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE   | 6          | \$1,102,615.65         | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                 | 1          | \$154,822.21           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                             | 2          | \$373,500.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                     | 3          | \$822,286.40           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 9          | \$1,881,461.69         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$5,886,026.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371LAX7    | Unavailable                                      | 20         | \$3,083,676.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,083,676.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LAY5    |  | COUNTRYWIDE HOME LOANS, INC              | 102        | \$16,167,225.27        | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 250        | \$37,382,767.21        | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>352</b> | <b>\$53,549,992.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LAZ2    |  | COUNTRYWIDE HOME LOANS, INC              | 140        | \$23,133,522.84        | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 131        | \$16,261,955.57        | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>271</b> | <b>\$39,395,478.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LBG3    |  | COUNTRYWIDE HOME LOANS, INC              | 26         | \$3,274,902.19         | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 44         | \$5,232,594.87         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$8,507,497.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RN28    |  | HARWOOD STREET FUNDING I, LLC            | 2          | \$147,351.41           | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1          | \$90,000.00            | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$237,351.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RN36    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 56         | \$6,680,244.14         | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA               | 48         | \$5,936,271.87         | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 110        | \$16,018,843.99        | 55.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>214</b> | <b>\$28,635,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RN44    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11         | \$1,141,970.90         | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA               | 7          | \$664,623.79           | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 25         | \$2,977,291.64         | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,783,886.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RN85    |  | BANK ONE,N.A                             | 4          | \$373,903.05           | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                        | 1          | \$87,614.77            | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIBERNIA NATIONAL BANK                   | 4          | \$357,685.17           | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3          | \$314,204.55           | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,133,407.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RNV4    |  | CITIMORTGAGE, INC                        | 41         | \$4,426,533.09         | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC              | 30         | \$4,142,042.00         | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARWOOD STREET FUNDING I, LLC            | 2          | \$251,058.48           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC                    | 3          | \$476,356.92           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                 | 364        | \$58,954,755.44        | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>440</b> | <b>\$68,250,745.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RNW2    |  | THE HUNTINGTON NATIONAL BANK                | 2          | \$185,812.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$185,812.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J6V6    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 18         | \$3,300,437.76         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                 | 5          | \$815,640.50           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$308,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADAMS FIRST FINANCIAL INC                   | 1          | \$283,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE CREDIT UNION                      | 1          | \$139,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION             | 6          | \$1,033,940.01         | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                      | 1          | \$119,555.69           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST CREDIT UNION                  | 3          | \$492,581.69           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$167,765.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL             | 6          | \$832,329.26           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK                       | 1          | \$119,546.31           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIHOM MORTGAGE CORPORATION               | 1          | \$163,750.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERITRUST MORTGAGE CORPORATION             | 2          | \$418,560.81           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK SSB                              | 4          | \$802,032.37           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2          | \$324,981.44           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                                  | 2          | \$358,544.63           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP        | 3          | \$432,700.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC                  | 2          | \$341,553.81           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 4          | \$473,102.19           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK CENTER FIRST                           | 1          | \$112,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                              | 20         | \$4,287,662.21         | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF LENOX                               | 2          | \$247,984.38           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF MISSISSIPPI                           | 17 | \$2,561,766.20 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                | 3  | \$454,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                          | 6  | \$1,132,481.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 12 | \$2,955,408.02 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                           | 1  | \$140,566.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE,<br>INC                   | 2  | \$284,907.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                         | 36 | \$5,671,668.21 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 9  | \$1,902,151.62 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 2  | \$495,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                         | 14 | \$2,339,183.50 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                               | 7  | \$965,772.44   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                    | 2  | \$256,038.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 9  | \$1,540,082.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>CORPORATION               | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION           | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                          | 1  | \$125,560.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                            | 1  | \$138,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK                | 3  | \$409,495.32   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                 | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT<br>UNION               | 2  | \$409,476.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                 | 3  | \$458,442.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$166,649.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                           | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE<br>CORPORATION             | 1  | \$119,546.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                 | 4  | \$729,072.62   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY                  | 3  | \$414,129.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA                         | 1  | \$221,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES<br>MORTGAGE CORPORATION        | 1  | \$257,034.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE<br>CORPORATION               | 1  | \$149,450.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A              | 1  | \$156,792.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                         | 2  | \$381,860.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 1  | \$222,356.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK  | 2  | \$296,445.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$186,294.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION                                | 1  | \$171,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 3  | \$341,863.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC                            | 6  | \$855,853.63   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 1  | \$219,193.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A  | 2  | \$390,557.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION  | 3  | \$417,995.32   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                 | 1  | \$143,935.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION                                   | 2  | \$281,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA EMPLOYEES CREDIT UNION                                   | 29 | \$4,335,032.03 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC                                       | 7  | \$921,990.08   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                 | 13 | \$2,293,841.59 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK   | 1  | \$322,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                  | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK   | 1  | \$169,357.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK   | 1  | \$110,095.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION                                     | 3  | \$411,444.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                | 14 | \$2,795,071.19 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA   | 2  | \$365,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                      | 3  | \$535,488.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA   | 3  | \$408,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                              | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                    | 9  | \$1,289,177.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL   | 1  | \$182,315.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                           |    |                |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                    | 4  | \$776,366.62   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                  | 8  | \$1,365,356.70 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION             | 2  | \$460,786.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                    | 1  | \$250,525.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST            | 1  | \$159,395.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA             | 7  | \$1,184,977.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 1  | \$109,588.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 4  | \$642,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 1  | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 1  | \$159,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR         | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON          | 6  | \$1,053,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF QUITMAN         | 1  | \$119,829.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$118,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                        | 1  | \$127,060.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 3  | \$560,658.26   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK            | 4  | \$945,232.94   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3  | \$598,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 2  | \$403,452.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION      | 1  | \$110,181.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                  | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 5  | \$1,105,843.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 2  | \$268,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 10 | \$1,862,058.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 4  | \$531,508.82   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                           | 8  | \$1,136,772.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 4  | \$672,237.56   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| GREENPOINT MORTGAGE FUNDING, INC           | 1  | \$147,446.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE                         | 4  | \$653,380.44   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY      | 2  | \$277,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                      | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC              | 6  | \$947,522.50   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                     | 7  | \$1,438,398.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                   | 9  | \$1,682,552.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC                     | 3  | \$742,204.51   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                       | 2  | \$404,139.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION            | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                     | 3  | \$362,231.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST                      | 3  | \$476,728.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                  | 2  | \$437,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                           | 6  | \$1,020,885.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                             | 1  | \$119,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE                   | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                   | 2  | \$307,516.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$124,546.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY          | 2  | \$258,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY         | 11 | \$1,830,504.07 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                | 1  | \$161,250.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC            | 1  | \$213,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 3  | \$554,988.32   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC                     | 1  | \$197,466.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                   | 3  | \$354,542.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                  | 2  | \$274,400.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                      | 1  | \$118,065.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                           | 3  | \$537,487.06   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| LEADER MORTGAGE COMPANY INC                 | 4  | \$899,084.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION          | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                    | 6  | \$1,057,176.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                          | 2  | \$298,574.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP         | 2  | \$312,877.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES               | 2  | \$441,835.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK                     | 1  | \$149,450.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC              | 1  | \$147,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A                           | 2  | \$458,251.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB               | 1  | \$279,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA         | 3  | \$519,495.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 12 | \$1,659,064.51 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                      | 1  | \$217,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK                                   | 1  | \$126,534.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                  | 2  | \$250,416.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION           | 4  | \$811,785.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                               | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC                   | 2  | \$290,531.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK                      | 2  | \$273,513.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$595,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                        | 1  | \$249,074.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC        | 1  | \$115,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                | 2  | \$258,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 6  | \$883,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC             | 1  | \$114,180.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                      | 2  | \$325,668.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                        | 4  | \$606,751.06   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK     | 1  | \$174,358.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT COMPANY          | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE COMPANY             | 2  | \$253,620.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT<br>UNION                  | 1  | \$194,278.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                     | 4  | \$710,650.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS     | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON CENTRAL CREDIT<br>UNION               | 1  | \$127,720.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CREST MORTGAGE<br>CORPORATION        | 1  | \$112,672.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE<br>COMPANY                 | 10 | \$1,583,899.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1  | \$117,558.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                           | 1  | \$280,921.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE<br>BANK                | 5  | \$596,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                    | 1  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION     | 5  | \$814,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK                             | 1  | \$110,095.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION             | 4  | \$577,055.43   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL<br>CREDIT UNION             | 3  | \$597,532.38   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST<br>COMPANY                    | 4  | \$591,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 1  | \$123,889.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND<br>TRUST COMPANY       | 1  | \$117,549.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY          | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                            | 2  | \$298,191.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                         | 19 | \$3,306,083.64 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE<br>CORPORATION             | 6  | \$887,394.63   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                          | 19 | \$2,912,593.94 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT<br>UNION                  | 3  | \$342,436.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. ANNES CREDIT UNION                   | 6  | \$894,319.75   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$177,127.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                     | 4  | \$647,957.69   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 4  | \$589,532.07   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$141,474.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$724,549.82   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$290,918.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 2  | \$299,945.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 4  | \$838,917.94   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 4  | \$745,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION             | 11 | \$1,695,832.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$518,341.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 16 | \$2,174,031.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 7  | \$824,834.13   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                   | 2  | \$441,009.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 7  | \$1,210,516.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1  | \$117,069.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 2  | \$390,827.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$121,633.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4  | \$586,587.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION              | 1  | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION               | 2  | \$334,424.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION            | 3  | \$440,526.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY          | 1  | \$248,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 10 | \$1,341,523.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP           | 5  | \$971,576.06   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$149,538.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MEMBERS MORTGAGE, LLC                |            |                         |             |          |               |    |          |               |
|              | UNITED MORTGAGE COMPANY                     | 2          | \$440,261.25            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION           | 6          | \$1,325,190.25          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$149,450.38            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                 | 2          | \$223,485.06            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$164,382.69            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARREN FEDERAL CREDIT UNION                 | 1          | \$124,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$251,269.13            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 1          | \$125,832.38            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 8          | \$1,482,861.63          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$160,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                         | 1          | \$131,730.25            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBOROUGH SAVINGS BANK                    | 1          | \$152,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 5          | \$811,897.94            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                       | 9          | \$1,173,844.32          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 3          | \$424,918.75            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 61         | \$11,229,279.81         | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC              | 6          | \$944,466.58            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 2          | \$282,146.62            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 72         | \$11,520,599.04         | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>984</b> | <b>\$164,114,502.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31376J6W4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$354,500.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 6          | \$924,246.57            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                  | 1          | \$140,007.06            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$156,436.75            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BALTIMORE COUNTY SAVINGS BANK FSB           | 2          | \$433,223.57            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                         | 1          | \$111,693.56            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | BANK OF NEWPORT  | 1  | \$225,197.75   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK   | 2  | \$319,476.63   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                                     | 1  | \$131,600.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION  | 36 | \$5,880,065.11 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGEPORT BANK   | 1  | \$127,535.88   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C  | 2  | \$290,500.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1  | \$150,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$137,494.38   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 2  | \$347,087.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$207,237.88   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 2  | \$300,327.50   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK   | 1  | \$168,790.19   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC   | 1  | \$129,523.69   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$115,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                  | 2  | \$321,243.31   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK   | 1  | \$195,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 3  | \$390,222.18   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE                                   | 1  | \$110,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 25 | \$4,811,892.92 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                      | 1  | \$147,855.06   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                       | 1  | \$110,600.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 4  | \$699,925.75   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$154,443.94   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                 | 1  | \$126,500.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                       | 1  | \$115,986.75   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$208,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                                | 1  | \$155,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                                    | 1  | \$142,974.25   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 9  | \$1,487,788.21 | 3.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$385,628.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |        |   |        |    |   |        |  |
|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|--|
| FIRST REPUBLIC SAVINGS BANK          |    |                |        |   |        |    |   |        |  |
| FREMONT BANK                         | 48 | \$8,287,510.25 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK                          | 3  | \$570,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                | 2  | \$433,248.56   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRANITE BANK                         | 3  | \$639,709.69   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREENPOINT MORTGAGE FUNDING, INC     | 2  | \$302,829.51   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION               | 1  | \$120,616.44   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HIBERNIA NATIONAL BANK               | 1  | \$158,873.31   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING CENTER INC            | 2  | \$243,115.37   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STATE BANK                      | 1  | \$238,382.56   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEFEDERAL BANK                     | 1  | \$155,926.56   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUDSON NATIONAL BANK THE             | 1  | \$144,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK               | 1  | \$122,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IOWA STATE BANK AND TRUST COMPANY    | 1  | \$120,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY          | 4  | \$551,829.13   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$133,517.13   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KEY MORTGAGE LINK, INC               | 2  | \$247,923.06   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY INC          | 2  | \$296,200.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$171,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE CORPORATION        | 1  | \$202,264.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRILL MERCHANTS BANK               | 1  | \$118,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$148,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIAMI COUNTY NATIONAL BANK           | 2  | \$403,978.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC            | 2  | \$567,075.63   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MITCHELL MORTGAGE COMPANY            | 1  | \$174,465.13   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC                | 1  | \$151,443.06   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                 | 1  | \$120,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1  | \$144,474.25   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                 | 1  | \$110,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|                                      | 1  | \$178,900.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHERN OHIO INVESTMENT COMPANY                      |            |                        |             |          |               |    |          |               |
|              | NORTHWESTERN MORTGAGE COMPANY                         | 2          | \$329,289.06           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT FEDERAL SAVINGS BANK                         | 1          | \$110,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK  | 1          | \$146,267.75           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                                  | 4          | \$584,888.37           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                   | 4          | \$527,939.07           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                              | 1          | \$114,591.75           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK                                  | 2          | \$283,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. FRANCIS BANK FSB                                  | 2          | \$237,888.50           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                        | 1          | \$119,569.50           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                       | 1          | \$154,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1          | \$140,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$152,937.56           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUTTON STATE BANK                                 | 1          | \$110,593.31           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                            | 3          | \$487,998.81           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION                           | 1          | \$243,274.75           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION                           | 1          | \$233,320.94           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                 | 1          | \$159,770.75           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                               | 1          | \$145,963.25           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$190,033.44           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                 | 1          | \$125,626.88           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                   | 5          | \$760,805.44           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                 | 2          | \$240,828.94           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 19         | \$3,313,163.44         | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8          | \$1,511,536.58         | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>276</b> | <b>\$45,891,573.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J7A1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC           | 1          | \$222,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                           | 4          | \$801,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 2          | \$369,200.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION                      | 1  | \$255,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL<br>BANK, TERRELL                          | 2  | \$335,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS                    | 1  | \$151,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB  | 1  | \$112,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION                    | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                                  | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK  | 3  | \$465,332.88   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 9  | \$1,525,175.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI   | 2  | \$425,900.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$151,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION                     | 4  | \$802,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE,<br>INC                                 | 1  | \$256,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                              | 5  | \$855,200.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK  | 3  | \$421,155.69   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK  | 2  | \$420,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                         | 3  | \$571,300.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C                                       | 15 | \$2,250,500.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY                                 | 10 | \$1,981,515.38 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                         | 1  | \$167,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE                        | 1  | \$170,818.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 7  | \$1,590,400.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC                      | 2  | \$266,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION   | 1  | \$139,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                       | 1  | \$245,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY                           | 11 | \$2,045,888.01 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST<br>COMPANY                            | 1  | \$111,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK  | 2  | \$335,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK  | 3  | \$616,100.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK  | 1  | \$263,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EXTRACO MORTGAGE                                    | 9  | \$1,381,350.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EASTERN REGIONAL FCU                            | 2  | \$415,668.06   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                          | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$132,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$320,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 2  | \$221,555.94   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                 | 5  | \$900,700.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 4  | \$708,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                          | 2  | \$299,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                       | 1  | \$129,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                     | 1  | \$237,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                    | 6  | \$1,299,668.25 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 13 | \$2,507,776.01 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 2  | \$307,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO        | 3  | \$398,922.44   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK  | 4  | \$536,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE                                  | 3  | \$628,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                              | 13 | \$2,325,193.63 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                              | 1  | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                           | 5  | \$617,700.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                           | 1  | \$147,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                            | 1  | \$126,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION          | 3  | \$520,767.56   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                  | 5  | \$958,877.94   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                               | 1  | \$252,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC                     | 2  | \$291,322.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                   | 1  | \$158,215.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE                                  | 1  | \$145,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICES                              |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC           | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 10 | \$1,723,439.13 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK               | 2  | \$279,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC        | 2  | \$433,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                     | 1  | \$202,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK               | 3  | \$476,812.13   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK AND TRUST FSB         | 1  | \$170,050.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 4  | \$566,650.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$530,700.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$305,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 3  | \$396,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 3  | \$455,200.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$109,584.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$361,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$127,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3  | \$549,650.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK            | 1  | \$178,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION           | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY             | 1  | \$181,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK        | 1  | \$123,969.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                    | 1  | \$114,220.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$150,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$256,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | PRIMEWEST MORTGAGE CORPORATION         |    |                |       |   |        |    |        |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | QUAKER CITY BANK                       | 1  | \$320,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1  | \$128,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 2  | \$336,900.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                   | 5  | \$970,506.00   | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN         | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION          | 1  | \$143,900.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SIX RIVERS BANK                        | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                    | 15 | \$2,745,745.00 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                   | 2  | \$308,850.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1  | \$130,300.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 14 | \$2,191,631.70 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 1  | \$143,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 1  | \$121,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                | 3  | \$403,200.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE CENTRAL CREDIT UNION             | 1  | \$185,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION           | 6  | \$817,818.13   | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$176,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                             | 1  | \$145,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE           | 4  | \$495,500.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUTTON STATE BANK                  | 2  | \$245,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION            | 1  | \$134,250.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                   | 1  | \$126,026.69   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                  | 6  | \$951,710.13   | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                | 3  | \$445,000.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                    | 1  | \$168,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON TRUST BANK                  | 1  | \$137,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                    | 4  | \$696,485.00   | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$306,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                      |            |                        |             |          |               |    |          |               |
|              | WILMINGTON TRUST COMPANY                              | 1          | \$172,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 9          | \$1,703,400.00         | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                  | 1          | \$235,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6          | \$1,182,206.75         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>350</b> | <b>\$60,110,906.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J7B9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC           | 6          | \$1,136,500.00         | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                           | 1          | \$192,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 1          | \$140,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 1          | \$148,100.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                               | 14         | \$2,273,386.69         | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN UNIFIED MORTGAGE, INC                        | 1          | \$234,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                       | 1          | \$138,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 1          | \$111,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                     | 1          | \$140,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL   | 8          | \$1,076,442.00         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 9          | \$2,352,548.12         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY  | 2          | \$281,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                  | 2          | \$533,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                  | 3          | \$701,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 1          | \$150,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                           | 5          | \$1,043,000.00         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                                  | 2          | \$394,800.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C                                 | 1          | \$167,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                       | 1          | \$230,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                                  | 1          | \$124,426.50           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK                                    | 1          | \$123,629.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                                 | 2          | \$344,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2          | \$303,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK   | 1          | \$160,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$630,600.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC         |    |                |       |   |        |    |   |        |
|  | DIME SAVINGS BANK OF NORWICH                | 1  | \$200,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 7  | \$1,164,020.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY               | 2  | \$308,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                            | 4  | \$739,200.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                      | 2  | \$272,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3  | \$376,264.31   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL CREDIT UNION           | 1  | \$151,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                         | 5  | \$831,000.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                       | 6  | \$797,855.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                  | 2  | \$383,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS         | 1  | \$322,700.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                 | 1  | \$322,700.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION           | 1  | \$116,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                | 6  | \$1,113,395.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB            | 1  | \$298,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE                          | 1  | \$194,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC               | 1  | \$146,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                      | 2  | \$285,512.88   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                      | 2  | \$628,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                    | 1  | \$179,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE              | 1  | \$220,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                    | 10 | \$2,114,720.19 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK                     | 2  | \$331,753.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 2  | \$369,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 2  | \$274,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION               | 1  | \$300,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$315,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 2 | \$307,800.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                      | 1 | \$110,534.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                        | 3 | \$641,707.75   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS BANK                               | 1 | \$142,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK                      | 1 | \$245,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                       | 1 | \$155,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1 | \$120,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION               | 1 | \$140,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                    | 1 | \$159,395.06   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY         | 3 | \$373,970.50   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                        | 2 | \$368,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION               | 3 | \$557,900.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                         | 6 | \$1,078,563.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                        | 3 | \$503,400.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 5 | \$832,021.19   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION               | 6 | \$1,090,450.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE                      | 1 | \$144,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                    | 4 | \$613,500.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION                  | 1 | \$211,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2 | \$307,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK                      | 1 | \$136,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$293,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                 | 1 | \$150,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 1 | \$114,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                        | 1 | \$110,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                       | 1 | \$144,778.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED FINANCIAL MORTGAGE CORP          | 1          | \$219,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$249,950.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK & TRUST                     | 1          | \$173,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARREN FEDERAL CREDIT UNION             | 1          | \$146,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$112,830.75           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$125,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 9          | \$1,206,260.00         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$150,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$466,108.19           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$232,649.69           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 42         | \$7,256,481.13         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC          | 2          | \$350,700.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 14         | \$2,136,686.94         | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>278</b> | <b>\$47,905,340.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J7C7    | ACCESS MORTGAGE CORPORATION             | 1          | \$225,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$115,501.06           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1          | \$122,050.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 5          | \$747,476.12           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                 | 38         | \$5,730,294.65         | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 2          | \$253,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                         | 2          | \$235,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK        | 3          | \$435,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO               | 1          | \$176,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEERE HARVESTER CREDIT UNION            | 1          | \$148,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTERN BANK                            | 5          | \$680,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXTRACO MORTGAGE                        | 2          | \$386,039.63           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                  | 1          | \$126,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO              | 1          | \$138,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB                 | 1          | \$120,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                     | 3          | \$483,200.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 1          | \$148,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| FIRST PLACE BANK                        | 2  | \$320,171.01   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK             | 3  | \$911,700.00   | 3.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                            | 42 | \$7,712,859.00 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                             | 2  | \$332,700.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                   | 2  | \$341,000.00   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                  | 1  | \$118,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE                      | 1  | \$194,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                  | 2  | \$277,878.94   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC                  | 1  | \$335,400.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE             | 1  | \$150,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK                   | 1  | \$130,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC               | 1  | \$113,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 1  | \$121,617.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK                 | 1  | \$237,626.19   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$353,300.00   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                  | 1  | \$145,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                    | 2  | \$270,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1  | \$205,500.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY        | 1  | \$149,200.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                       | 1  | \$285,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY                | 1  | \$126,800.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                    | 1  | \$151,850.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                | 2  | \$235,900.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION          | 1  | \$116,600.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                 | 1  | \$253,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY            | 1  | \$125,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                    | 1  | \$119,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2  | \$273,856.31   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION        | 2  | \$396,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORLD SAVINGS BANK                      | 11 | \$1,850,670.00 | 6.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORTHINGTON<br>MORTGAGE GROUP INC                           | 1          | \$167,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14         | \$2,321,587.07         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$29,111,976.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376J7D5    | 1ST ADVANTAGE<br>MORTGAGE, LLC                              | 1          | \$153,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                   | 1          | \$131,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE<br>CORPORATION                          | 2          | \$399,400.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 8          | \$1,156,750.00         | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI   | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELMONT SAVINGS BANK  | 1          | \$165,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROCKTON CREDIT UNION                                       | 21         | \$3,394,446.00         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY                                 | 2          | \$254,045.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 1          | \$150,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE SERVICE<br>CORPORATION                             | 1          | \$160,240.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COTTAGE SAVINGS BANK  | 1          | \$322,700.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST WEST BANK  | 1          | \$200,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY  | 1          | \$150,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FALMOUTH CO-OPERATIVE<br>BANK THE                           | 1          | \$152,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EASTERN<br>MORTGAGE CORPORATION                       | 1          | \$150,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                        | 1          | \$322,700.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK   | 1          | \$126,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 2          | \$406,355.69           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                   | 1          | \$128,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORP                                    | 1          | \$240,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 7          | \$1,153,354.81         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK                                       | 1          | \$181,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO             | 2          | \$271,260.69           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN CREDIT UNION                                       | 1          | \$119,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE<br>COMPANY                                   | 1          | \$134,505.38           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER<br>INC                                | 2          | \$286,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$231,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | I-C FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |        |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$195,746.94   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 2 | \$585,000.00   | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 4 | \$747,000.00   | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP     | 1 | \$111,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO         | 1 | \$147,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION          | 1 | \$125,905.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$160,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK                 | 3 | \$498,709.69   | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$132,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                  | 1 | \$200,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 2 | \$266,000.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC    | 3 | \$451,550.00   | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH MILWAUKEE STATE BANK              | 1 | \$150,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK              | 1 | \$280,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK           | 1 | \$175,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO               | 1 | \$180,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                    | 7 | \$1,186,900.00 | 5.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 1 | \$251,814.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                    | 4 | \$548,000.00   | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                  | 4 | \$652,700.00   | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                    | 2 | \$263,284.81   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$184,300.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1 | \$190,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 2 | \$439,000.00   | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP          | 1 | \$130,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 2 | \$290,000.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL                     | 1 | \$122,689.50   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | CREDIT UNION                             |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$162,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                              | 3          | \$636,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>120</b> | <b>\$20,121,357.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31376J7E3    |  | BANCO BILBAO VIZCAYA ARGENTARIA          | 3          | \$621,000.00           | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | EMI EQUITY MORTGAGE, INC                 | 1          | \$250,000.00           | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST FINANCIAL CARIBBEAN CORPORATION    | 5          | \$611,196.57           | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRSTBANK PUERTO RICO                    | 5          | \$451,571.34           | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | SANTANDER MORTGAGE CORPORATION           | 3          | \$228,783.73           | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                              | 1          | \$39,409.94            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,201,961.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31377S3K2    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1          | \$737,380.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$737,380.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31377S3M8    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1          | \$394,691.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$394,691.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31377S4N5    |  | ARBOR COMMERCIAL MORTGAGE, LLC           | 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> |  |  |  |
| 31377S5K0    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1          | \$3,425,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31377TBE5    |  | COLLATERAL MORTGAGE CAPITAL, LLC         | 1          | \$1,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31388RMR5    |  | WACHOVIA MORTGAGE CORPORATION            | 89         | \$17,185,994.18        | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                              | 46         | \$7,851,877.92         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>135</b> | <b>\$25,037,872.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31388RMS3    |  | WACHOVIA MORTGAGE CORPORATION            | 116        | \$19,248,987.29        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 41         | \$7,452,061.63         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>157</b> | <b>\$26,701,048.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RN60    |  | WACHOVIA MORTGAGE CORPORATION      | 95         | \$17,259,757.28        | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17         | \$2,743,571.88         | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$20,003,329.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RN78    |  | WACHOVIA MORTGAGE CORPORATION      | 133        | \$24,401,824.61        | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16         | \$2,552,818.61         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>149</b> | <b>\$26,954,643.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RN86    |  | WACHOVIA MORTGAGE CORPORATION      | 21         | \$4,043,463.70         | 85.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$674,000.00           | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$4,717,463.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RQD2    |  | WACHOVIA MORTGAGE CORPORATION      | 58         | \$10,311,069.90        | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7          | \$1,009,319.74         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$11,320,389.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JXP4    |  | BANCMORTGAGE FINANCIAL CORPORATION | 19         | \$3,478,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,478,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JXQ2    |  | BANCMORTGAGE FINANCIAL CORPORATION | 8          | \$1,121,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,121,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M2B2    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 34         | \$5,096,471.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$5,096,471.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M2F3    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 8          | \$1,258,473.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,258,473.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MYT8    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 292        | \$54,000,716.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>292</b> | <b>\$54,000,716.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MYV3    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 38         | \$6,500,087.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$6,500,087.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MZ91    | SALEM FIVE MORTGAGE COMPANY, LLC | 145        | \$18,703,586.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>145</b> | <b>\$18,703,586.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQ73    | WACHOVIA MORTGAGE CORPORATION    | 16         | \$975,710.90           | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 26         | \$1,721,607.54         | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$2,697,318.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQ99    | WACHOVIA MORTGAGE CORPORATION    | 7          | \$489,010.29           | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 35         | \$2,191,810.69         | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$2,680,820.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HRD9    | Unavailable                      | 12         | \$2,192,124.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$2,192,124.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HSH9    | WACHOVIA MORTGAGE CORPORATION    | 10         | \$1,419,571.14         | 58.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7          | \$989,078.59           | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,408,649.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HSJ5    | WACHOVIA MORTGAGE CORPORATION    | 3          | \$194,305.12           | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 17         | \$1,092,505.42         | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$1,286,810.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MQ49    | GUILD MORTGAGE COMPANY           | 27         | \$4,754,423.03         | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2          | \$243,750.20           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$4,998,173.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MQ56    | GUILD MORTGAGE COMPANY           | 145        | \$27,087,595.61        | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 22         | \$4,547,395.73         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>167</b> | <b>\$31,634,991.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MQ64    | GUILD MORTGAGE COMPANY           | 83         | \$14,468,374.09        | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4          | \$897,735.52           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>87</b>  | <b>\$15,366,109.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MQ72    | GUILD MORTGAGE COMPANY           | 37         | \$5,723,390.00         | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$276,800.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,000,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NKN1    |  | WACHOVIA MORTGAGE CORPORATION                         | 4          | \$926,550.00           | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13         | \$2,546,755.98         | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,473,305.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NKP6    |  | WACHOVIA MORTGAGE CORPORATION                         | 17         | \$3,632,033.42         | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 21         | \$3,977,749.04         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,609,782.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RLF8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$104,984.33           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 84         | \$6,654,403.54         | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$6,759,387.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RLG6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7          | \$499,408.80           | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 28         | \$2,181,318.92         | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,680,727.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RLJ0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14         | \$1,471,748.64         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 104        | \$11,989,516.44        | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$13,461,265.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UMS2    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 168        | \$33,388,310.14        | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 38         | \$7,308,612.66         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$40,696,922.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UMT0    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 234        | \$41,648,630.76        | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 82         | \$16,662,976.44        | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>316</b> | <b>\$58,311,607.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UMU7    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 216        | \$37,366,667.06        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 60         | \$11,017,526.31        | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>276</b> | <b>\$48,384,193.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390UMV5    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 260        | \$46,343,923.14        | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 122        | \$21,732,142.81        | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>382</b> | <b>\$68,076,065.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VMF8    |  | SIRVA MORTGAGE INC                | 23         | \$4,320,910.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$4,320,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VMH4    |  | SIRVA MORTGAGE INC                | 13         | \$2,001,145.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$2,001,145.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VMJ0    |  | SIRVA MORTGAGE INC                | 27         | \$4,227,245.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$4,227,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WL26    |  | PHH MORTGAGE SERVICES CORPORATION | 74         | \$10,303,861.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>74</b>  | <b>\$10,303,861.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WL34    |  | PHH MORTGAGE SERVICES CORPORATION | 101        | \$14,065,018.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>101</b> | <b>\$14,065,018.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WL42    |  | PHH MORTGAGE SERVICES CORPORATION | 33         | \$5,440,509.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$5,440,509.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WL59    |  | PHH MORTGAGE SERVICES CORPORATION | 34         | \$5,518,698.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$5,518,698.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WL67    |  | PHH MORTGAGE SERVICES CORPORATION | 40         | \$5,693,096.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$5,693,096.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WL75    |  | PHH MORTGAGE SERVICES CORPORATION | 234        | \$36,346,526.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>234</b> | <b>\$36,346,526.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WL83    |  | PHH MORTGAGE SERVICES CORPORATION | 20         | \$3,017,095.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$3,017,095.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WM25    |  | PHH MORTGAGE SERVICES CORPORATION | 7          | \$1,391,155.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,391,155.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WM33    |  | PHH MORTGAGE SERVICES CORPORATION | 3          | \$604,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                   |  |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                   |  | <b>3</b>  | <b>\$604,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WMA7    | PHH MORTGAGE SERVICES CORPORATION |  | 28        | \$4,017,176.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>28</b> | <b>\$4,017,176.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WMB5    | PHH MORTGAGE SERVICES CORPORATION |  | 23        | \$3,026,186.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>23</b> | <b>\$3,026,186.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WMC3    | PHH MORTGAGE SERVICES CORPORATION |  | 25        | \$3,517,870.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>25</b> | <b>\$3,517,870.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WMD1    | PHH MORTGAGE SERVICES CORPORATION |  | 20        | \$3,282,062.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>20</b> | <b>\$3,282,062.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WME9    | PHH MORTGAGE SERVICES CORPORATION |  | 38        | \$9,007,950.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>38</b> | <b>\$9,007,950.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WMF6    | PHH MORTGAGE SERVICES CORPORATION |  | 14        | \$1,856,935.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>14</b> | <b>\$1,856,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WMG4    | PHH MORTGAGE SERVICES CORPORATION |  | 29        | \$3,056,143.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>29</b> | <b>\$3,056,143.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WMJ8    | PHH MORTGAGE SERVICES CORPORATION |  | 11        | \$2,291,246.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>11</b> | <b>\$2,291,246.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WMK5    | PHH MORTGAGE SERVICES CORPORATION |  | 24        | \$5,116,613.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>24</b> | <b>\$5,116,613.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WML3    | PHH MORTGAGE SERVICES CORPORATION |  | 43        | \$7,490,252.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>43</b> | <b>\$7,490,252.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WMM1    | PHH MORTGAGE SERVICES CORPORATION |  | 25        | \$3,931,284.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>25</b> | <b>\$3,931,284.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WMN9    |                                   |  | 21        | \$3,064,831.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$3,064,831.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31390WMP4    |  | PHH MORTGAGE SERVICES CORPORATION | 10         | \$1,203,003.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,203,003.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31390WMQ2    |  | PHH MORTGAGE SERVICES CORPORATION | 25         | \$5,675,765.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$5,675,765.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31390WMR0    |  | PHH MORTGAGE SERVICES CORPORATION | 19         | \$2,839,519.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,839,519.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31390WMS8    |  | PHH MORTGAGE SERVICES CORPORATION | 21         | \$2,919,589.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,919,589.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31390WMT6    |  | PHH MORTGAGE SERVICES CORPORATION | 15         | \$2,326,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,326,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31390WMU3    |  | PHH MORTGAGE SERVICES CORPORATION | 22         | \$5,075,533.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$5,075,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31390WMV1    |  | PHH MORTGAGE SERVICES CORPORATION | 29         | \$6,862,292.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$6,862,292.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31391AFT1    |  | HARWOOD STREET FUNDING I, LLC     | 436        | \$74,461,807.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>436</b> | <b>\$74,461,807.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31391AFU8    |  | HARWOOD STREET FUNDING I, LLC     | 446        | \$63,359,614.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>446</b> | <b>\$63,359,614.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31391AFV6    |  | HARWOOD STREET FUNDING I, LLC     | 66         | \$4,722,575.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$4,722,575.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31391AFW4    |  | HARWOOD STREET FUNDING I, LLC     | 100        | \$6,505,820.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>100</b> | <b>\$6,505,820.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CV28    | HOMESTREET BANK                 | 120        | \$19,077,674.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>120</b> | <b>\$19,077,674.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CV36    | HOMESTREET BANK                 | 145        | \$16,377,371.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>145</b> | <b>\$16,377,371.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CV44    | HOMESTREET BANK                 | 35         | \$4,228,042.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$4,228,042.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391CVZ5    | HOMESTREET BANK                 | 80         | \$11,719,108.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$11,719,108.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DHQ9    | WASHINGTON MUTUAL BANK, FA      | 55         | \$6,707,139.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$6,707,139.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DHR7    | WASHINGTON MUTUAL BANK, FA      | 362        | \$43,973,313.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>362</b> | <b>\$43,973,313.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DHS5    | WASHINGTON MUTUAL BANK, FA      | 137        | \$16,950,051.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>137</b> | <b>\$16,950,051.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DHT3    | WASHINGTON MUTUAL BANK, FA      | 20         | \$2,518,730.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$2,518,730.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DHU0    | WASHINGTON MUTUAL BANK, FA      | 105        | \$12,232,131.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>105</b> | <b>\$12,232,131.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DUQ4    | ALASKA USA FEDERAL CREDIT UNION | 36         | \$4,999,932.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$4,999,932.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DUR2    | ALASKA USA FEDERAL CREDIT UNION | 46         | \$6,000,320.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$6,000,320.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DUS0    | ALASKA USA FEDERAL CREDIT UNION | 17         | \$2,000,669.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,000,669.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DVT7    |                                 | 52         | \$10,026,228.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$10,026,228.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DVU4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8          | \$1,509,010.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,509,010.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DVV2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13         | \$2,034,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,034,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DVW0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 47         | \$7,062,609.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$7,062,609.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E5Z0    |  | WASHINGTON MUTUAL BANK, FA                   | 183        | \$16,513,154.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$16,513,154.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E6A4    |  | WASHINGTON MUTUAL BANK, FA                   | 501        | \$50,095,670.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>501</b> | <b>\$50,095,670.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E6B2    |  | WASHINGTON MUTUAL BANK, FA                   | 427        | \$40,513,235.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>427</b> | <b>\$40,513,235.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E6C0    |  | WASHINGTON MUTUAL BANK, FA                   | 14         | \$1,241,687.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,241,687.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E6D8    |  | WASHINGTON MUTUAL BANK, FA                   | 82         | \$7,594,942.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$7,594,942.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E6E6    |  | WASHINGTON MUTUAL BANK, FA                   | 97         | \$8,353,689.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$8,353,689.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FCG1    |  | WASHINGTON MUTUAL BANK, FA                   | 23         | \$3,372,401.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,372,401.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JGG9    | FIRST MERIT MORTGAGE CORPORATION | 159        | \$17,838,691.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>159</b> | <b>\$17,838,691.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JGH7    | FIRST MERIT MORTGAGE CORPORATION | 114        | \$11,956,287.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>114</b> | <b>\$11,956,287.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KLD7    | THE LEADER MORTGAGE COMPANY      | 4          | \$257,032.90           | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$250,108.92           | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$507,141.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L5W1    | LEHMAN BROTHERS HOLDINGS, INC    | 22         | \$2,523,356.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$2,523,356.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SNL0    | LEHMAN BROTHERS HOLDINGS, INC    | 385        | \$65,287,273.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>385</b> | <b>\$65,287,273.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SV72    | CITIMORTGAGE, INC                | 101        | \$20,270,870.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>101</b> | <b>\$20,270,870.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391SV80    | CITIMORTGAGE, INC                | 24         | \$1,228,296.12         | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4          | \$208,536.84           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$1,436,832.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391THF8    | RATE ONE HOME LOANS INC          | 11         | \$1,985,432.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,985,432.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391THG6    | RATE ONE HOME LOANS INC          | 11         | \$1,987,837.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,987,837.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391THJ0    | RATE ONE HOME LOANS INC          | 19         | \$2,976,857.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$2,976,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391THK7    | RATE ONE HOME LOANS INC          | 22         | \$4,009,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$4,009,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391THL5    | RATE ONE HOME LOANS              | 21         | \$2,978,712.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC                         |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                             | <b>21</b> | <b>\$2,978,712.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391THQ4    |  | RATE ONE HOME LOANS<br>INC  | 13        | \$1,986,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b> | <b>\$1,986,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391THS0    |  | RATE ONE HOME LOANS<br>INC  | 13        | \$1,989,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b> | <b>\$1,989,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391THT8    |  | RATE ONE HOME LOANS<br>INC  | 11        | \$1,989,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b> | <b>\$1,989,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391THV3    |  | RATE ONE HOME LOANS<br>INC  | 16        | \$3,008,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b> | <b>\$3,008,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TL22    |  | KB HOME MORTGAGE<br>COMPANY | 18        | \$3,962,641.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b> | <b>\$3,962,641.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TL30    |  | KB HOME MORTGAGE<br>COMPANY | 21        | \$3,963,761.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>21</b> | <b>\$3,963,761.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TL55    |  | KB HOME MORTGAGE<br>COMPANY | 20        | \$3,962,833.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b> | <b>\$3,962,833.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TL63    |  | KB HOME MORTGAGE<br>COMPANY | 30        | \$5,944,065.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b> | <b>\$5,944,065.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TL71    |  | KB HOME MORTGAGE<br>COMPANY | 22        | \$3,967,799.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b> | <b>\$3,967,799.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TL89    |  | KB HOME MORTGAGE<br>COMPANY | 10        | \$1,982,406.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$1,982,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TL97    |  | KB HOME MORTGAGE<br>COMPANY | 21        | \$3,980,199.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>21</b> | <b>\$3,980,199.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TLY2    |  | KB HOME MORTGAGE COMPANY                       | 10         | \$1,980,749.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,980,749.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391TMB1    |  | KB HOME MORTGAGE COMPANY                       | 8          | \$1,491,304.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,491,304.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U6F7    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 29         | \$4,500,244.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,500,244.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U6G5    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 159        | \$26,000,738.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$26,000,738.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U6H3    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53         | \$10,000,332.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$10,000,332.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U6J9    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 185        | \$30,000,271.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$30,000,271.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U6K6    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 75         | \$14,000,906.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$14,000,906.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U6L4    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 43         | \$9,000,551.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$9,000,551.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U6N0    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53         | \$8,999,979.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,999,979.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U6P5    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53         | \$8,999,405.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,999,405.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VNT6    | RBC CENTURA BANK              | 58         | \$7,724,169.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>58</b>  | <b>\$7,724,169.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VNU3    | RBC CENTURA BANK              | 66         | \$9,179,205.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>66</b>  | <b>\$9,179,205.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WNP2    | WACHOVIA MORTGAGE CORPORATION | 95         | \$5,495,516.79          | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 37         | \$2,029,952.74          | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>132</b> | <b>\$7,525,469.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WNQ0    | WACHOVIA MORTGAGE CORPORATION | 138        | \$8,268,650.52          | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 77         | \$4,780,292.64          | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>215</b> | <b>\$13,048,943.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WNR8    | WACHOVIA MORTGAGE CORPORATION | 309        | \$47,856,802.27         | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 153        | \$23,670,967.86         | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>462</b> | <b>\$71,527,770.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WNS6    | WACHOVIA MORTGAGE CORPORATION | 438        | \$68,790,983.50         | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 292        | \$47,739,905.08         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>730</b> | <b>\$116,530,888.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WNT4    | WACHOVIA MORTGAGE CORPORATION | 160        | \$25,987,119.50         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 47         | \$5,887,452.82          | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>207</b> | <b>\$31,874,572.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WNV9    | WACHOVIA MORTGAGE CORPORATION | 112        | \$14,648,366.17         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 36         | \$4,952,119.11          | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>148</b> | <b>\$19,600,485.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A5R5    | Unavailable                   | 18         | \$2,931,787.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$2,931,787.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A5S3    | Unavailable                   | 12         | \$1,968,144.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,968,144.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A5T1    | Unavailable                   | 13         | \$2,329,908.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,329,908.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400A5U8    | Unavailable                            | 434        | \$89,336,934.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>434</b> | <b>\$89,336,934.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A5V6    | Unavailable                            | 9          | \$1,667,679.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,667,679.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A5W4    | Unavailable                            | 138        | \$19,969,012.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$19,969,012.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A5X2    | Unavailable                            | 10         | \$1,377,863.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,377,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A5Y0    | Unavailable                            | 45         | \$9,067,777.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$9,067,777.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A5Z7    | Unavailable                            | 49         | \$10,267,272.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$10,267,272.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A6D5    | Unavailable                            | 16         | \$3,364,625.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,364,625.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ARP5    | CITIMORTGAGE, INC                      | 59         | \$6,949,662.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$6,949,662.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BDP8    | Unavailable                            | 149        | \$23,170,290.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$23,170,290.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BDQ6    | Unavailable                            | 29         | \$3,533,831.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,533,831.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BDR4    | Unavailable                            | 52         | \$5,968,709.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$5,968,709.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BDS2    | Unavailable                            | 200        | \$29,355,197.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$29,355,197.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BDU7    | Unavailable                            | 15         | \$2,324,616.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,324,616.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BTC0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 297        | \$31,220,768.17        | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 85         | \$8,941,935.96         | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>382</b> | <b>\$40,162,704.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BTQ9    | CITY BANK                              | 83         | \$20,731,909.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$20,731,909.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C6K5    |  | AMERICAN HOME MORTGAGE CORPORATION | 21         | \$3,232,303.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,232,303.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C6L3    |  | AMERICAN HOME MORTGAGE CORPORATION | 179        | \$28,041,856.48        | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$584,228.49           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>185</b> | <b>\$28,626,084.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C6M1    |  | AMERICAN HOME MORTGAGE CORPORATION | 15         | \$2,181,915.84         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$55,647.14            | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,237,562.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C6N9    |  | AMERICAN HOME MORTGAGE CORPORATION | 41         | \$5,471,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$5,471,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C6P4    |  | AMERICAN HOME MORTGAGE CORPORATION | 92         | \$10,553,396.71        | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$178,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$10,731,396.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400C6R0    |  | AMERICAN HOME MORTGAGE CORPORATION | 68         | \$11,215,365.00        | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$231,600.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$11,446,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CMJ0    |  | MI FINANCIAL CORPORATION           | 55         | \$10,654,420.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$10,654,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CQB3    |  | AMERICAN HOME MORTGAGE CORPORATION | 64         | \$8,653,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$8,653,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CQC1    |  | AMERICAN HOME MORTGAGE CORPORATION | 27         | \$3,028,500.00         | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$195,500.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$3,224,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CQD9    |  | AMERICAN HOME MORTGAGE CORPORATION | 27         | \$3,593,150.00         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$171,200.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,764,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CQE7    |  | AMERICAN HOME MORTGAGE CORPORATION | 53         | \$7,794,570.00         | 95.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$361,500.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$8,156,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D3A8    |  | TCF MORTGAGE CORPORATION           | 78         | \$11,970,889.65        | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 134        | \$23,919,950.22        | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>212</b> | <b>\$35,890,839.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D3B6    |  | TCF MORTGAGE CORPORATION           | 17         | \$2,302,800.00         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 71         | \$13,482,906.45        | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$15,785,706.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D3C4    |  | TCF MORTGAGE CORPORATION           | 55         | \$8,517,193.10         | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 65         | \$11,187,613.24        | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>120</b> | <b>\$19,704,806.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D3D2    |  | TCF MORTGAGE CORPORATION           | 3          | \$420,750.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 41         | \$8,012,661.72         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$8,433,411.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D3E0    |  | TCF MORTGAGE CORPORATION           | 23         | \$3,454,806.24         | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 33         | \$5,432,491.43         | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$8,887,297.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D3F7    |  | TCF MORTGAGE CORPORATION           | 81         | \$10,717,405.90        | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 99         | \$14,997,830.02        | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>180</b> | <b>\$25,715,235.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D3G5    |  | TCF MORTGAGE CORPORATION           | 47         | \$6,568,221.28         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17         | \$2,570,606.26         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$9,138,827.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D3H3    |  | TCF MORTGAGE CORPORATION           | 127        | \$12,186,661.97        | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 145        | \$16,713,050.37        | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>272</b> | <b>\$28,899,712.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400D3J9    | TCF MORTGAGE CORPORATION    | 27         | \$3,921,985.82         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 31         | \$6,032,021.95         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>58</b>  | <b>\$9,954,007.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D3K6    | TCF MORTGAGE CORPORATION    | 56         | \$3,743,029.37         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 24         | \$1,642,779.28         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>80</b>  | <b>\$5,385,808.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D3L4    | TCF MORTGAGE CORPORATION    | 69         | \$11,177,059.30        | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 66         | \$12,021,776.01        | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>135</b> | <b>\$23,198,835.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D3M2    | TCF MORTGAGE CORPORATION    | 58         | \$8,449,128.36         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 34         | \$5,510,895.36         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>92</b>  | <b>\$13,960,023.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D3N0    | TCF MORTGAGE CORPORATION    | 19         | \$2,977,998.58         | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 31         | \$4,585,217.54         | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>50</b>  | <b>\$7,563,216.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D3P5    | TCF MORTGAGE CORPORATION    | 33         | \$4,297,206.42         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 20         | \$3,197,441.70         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>53</b>  | <b>\$7,494,648.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D3Q3    | TCF MORTGAGE CORPORATION    | 38         | \$5,878,435.68         | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 34         | \$6,183,630.41         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>72</b>  | <b>\$12,062,066.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D3R1    | TCF MORTGAGE CORPORATION    | 140        | \$13,844,272.28        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 55         | \$5,687,769.83         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>195</b> | <b>\$19,532,042.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DFD9    | THE LEADER MORTGAGE COMPANY | 1          | \$87,288.07            | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1          | \$64,538.45            | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2</b>   | <b>\$151,826.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DFH0    |  | THE LEADER MORTGAGE COMPANY      | 5            | \$355,133.79            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>     | <b>\$355,133.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DS60    |  | WASHINGTON MUTUAL BANK           | 130          | \$12,785,988.99         | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA       | 561          | \$54,684,639.13         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 951          | \$93,657,855.54         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1,642</b> | <b>\$161,128,483.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DSJ2    |  | WASHINGTON MUTUAL BANK, FA       | 206          | \$60,324,607.19         | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 257          | \$76,918,379.03         | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>463</b>   | <b>\$137,242,986.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DSK9    |  | WASHINGTON MUTUAL BANK, FA       | 33           | \$5,604,175.11          | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 182          | \$31,321,479.61         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>215</b>   | <b>\$36,925,654.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DSM5    |  | WASHINGTON MUTUAL BANK, FA       | 14           | \$3,450,077.44          | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 77           | \$18,448,032.49         | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>91</b>    | <b>\$21,898,109.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DW57    |  | GREENPOINT MORTGAGE FUNDING, INC | 7            | \$1,274,281.28          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 134          | \$21,288,717.51         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>141</b>   | <b>\$22,562,998.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DW65    |  | GREENPOINT MORTGAGE FUNDING, INC | 45           | \$7,352,380.35          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 906          | \$139,853,646.95        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>951</b>   | <b>\$147,206,027.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DW73    |  | GREENPOINT MORTGAGE FUNDING, INC | 21           | \$3,549,688.61          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 514          | \$76,421,719.12         | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>535</b>   | <b>\$79,971,407.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DW81    |  | GREENPOINT MORTGAGE FUNDING, INC | 20           | \$3,161,836.58          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 457          | \$64,610,414.19         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>477</b>   | <b>\$67,772,250.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DW99    |  | Unavailable                         | 43         | \$5,670,954.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,670,954.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DXA5    |  | GREENPOINT MORTGAGE FUNDING, INC    | 11         | \$1,494,458.52         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$1,855,104.25         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,349,562.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DXB3    |  | GREENPOINT MORTGAGE FUNDING, INC    | 21         | \$2,744,187.22         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 100        | \$13,315,692.21        | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$16,059,879.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DXC1    |  | GREENPOINT MORTGAGE FUNDING, INC    | 6          | \$918,969.84           | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 71         | \$7,816,419.49         | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$8,735,389.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DXD9    |  | GREENPOINT MORTGAGE FUNDING, INC    | 2          | \$375,797.60           | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 39         | \$2,941,626.15         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$3,317,423.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DXE7    |  | Unavailable                         | 11         | \$1,770,669.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,770,669.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DYM8    |  | WACHOVIA MORTGAGE CORPORATION       | 36         | \$2,389,711.76         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 78         | \$4,829,405.34         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$7,219,117.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DYN6    |  | WACHOVIA MORTGAGE CORPORATION       | 21         | \$2,071,559.60         | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 56         | \$5,493,755.45         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$7,565,315.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DYP1    |  | WACHOVIA MORTGAGE CORPORATION       | 105        | \$19,669,494.57        | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 242        | \$48,529,470.55        | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>347</b> | <b>\$68,198,965.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ER28    |  | FIRST HORIZON HOME LOAN CORPORATION | 325        | \$20,719,658.67        | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 27         | \$1,806,750.00         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>352</b> | <b>\$22,526,408.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400ER36    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 146        | \$26,774,521.00         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$1,421,050.00          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$28,195,571.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERC6    | Unavailable                               | 804        | \$126,446,296.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>804</b> | <b>\$126,446,296.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ERD4    | Unavailable                               | 276        | \$43,196,350.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>276</b> | <b>\$43,196,350.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FEB9    | WASHINGTON MUTUAL<br>BANK, FA             | 16         | \$3,230,197.82          | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 25         | \$6,402,749.99          | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$9,632,947.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FEC7    | WASHINGTON MUTUAL<br>BANK, FA             | 9          | \$1,570,402.52          | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 37         | \$8,514,304.58          | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$10,084,707.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FED5    | WASHINGTON MUTUAL<br>BANK                 | 6          | \$1,272,900.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK, FA             | 81         | \$18,603,997.07         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 208        | \$47,833,448.70         | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>295</b> | <b>\$67,710,345.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FEE3    | WASHINGTON MUTUAL<br>BANK                 | 5          | \$1,022,950.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK, FA             | 148        | \$31,621,760.88         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 1          | \$134,560.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 190        | \$41,659,293.09         | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>344</b> | <b>\$74,438,563.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400G2U8    | ALLIANCE MORTGAGE<br>COMPANY (NERO)       | 35         | \$3,458,113.79          | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$445,112.16            | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,903,225.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GW84    | Unavailable                               | 158        | \$26,002,395.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$26,002,395.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GW92    | Unavailable                               | 30         | \$1,924,970.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,924,970.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GXB6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$499,400.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 183        | \$27,499,945.80        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$27,999,345.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GXC4    |  | Unavailable   | 98         | \$15,501,511.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$15,501,511.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GXD2    |  | Unavailable   | 24         | \$1,394,472.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,394,472.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GXE0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$245,202.14           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 63         | \$8,362,030.71         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,607,232.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GXF7    |  | Unavailable   | 31         | \$1,776,709.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,776,709.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GXG5    |  | Unavailable   | 46         | \$4,337,380.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,337,380.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GXK6    |  | Unavailable   | 21         | \$3,706,013.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,706,013.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GZD0    |  | ALLIANCE MORTGAGE COMPANY (NERO)                      | 11         | \$2,143,948.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,143,948.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H2M4    |  | THE LEADER MORTGAGE COMPANY                           | 6          | \$292,441.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$292,441.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H3S0    |  | LEHMAN BROTHERS HOLDINGS, INC                         | 30         | \$5,664,601.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,664,601.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H3U5    |  | LEHMAN BROTHERS HOLDINGS, INC                         | 74         | \$11,972,116.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$11,972,116.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HEG4    |  |   | 33         | \$4,992,815.35         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | IRWIN MORTGAGE CORPORATION    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 102        | \$15,804,123.48        | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$20,796,938.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HEH2    |  | IRWIN MORTGAGE CORPORATION    | 37         | \$5,017,288.50         | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 65         | \$9,641,948.60         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$14,659,237.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HEJ8    |  | IRWIN MORTGAGE CORPORATION    | 20         | \$3,223,529.62         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 88         | \$15,565,742.15        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$18,789,271.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HEK5    |  | IRWIN MORTGAGE CORPORATION    | 157        | \$22,835,511.02        | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 274        | \$41,252,795.03        | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>431</b> | <b>\$64,088,306.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HH22    |  | HARWOOD STREET FUNDING I, LLC | 189        | \$27,009,834.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>189</b> | <b>\$27,009,834.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HH30    |  | HARWOOD STREET FUNDING I, LLC | 101        | \$25,968,514.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$25,968,514.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HH48    |  | HARWOOD STREET FUNDING I, LLC | 25         | \$6,545,686.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$6,545,686.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HH55    |  | HARWOOD STREET FUNDING I, LLC | 52         | \$7,874,460.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$7,874,460.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HH63    |  | HARWOOD STREET FUNDING I, LLC | 77         | \$14,181,823.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$14,181,823.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HNH2    |  | BANKNORTH, NA                 | 219        | \$36,942,918.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>219</b> | <b>\$36,942,918.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HNK5    |  | BANKNORTH, NA                 | 61         | \$9,580,667.18         | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$313,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$9,893,667.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400HNM1    | BANKNORTH, NA          | 11        | \$1,642,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,642,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HNN9    | BANKNORTH, NA          | 90        | \$5,978,592.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$5,978,592.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HNP4    | BANKNORTH, NA          | 79        | \$7,815,778.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>79</b> | <b>\$7,815,778.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JEM7    | UNION PLANTERS BANK NA | 5         | \$635,643.45           | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8         | \$1,146,045.27         | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,781,688.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JLC1    | U.S. BANK N.A          | 1         | \$167,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40        | \$8,235,173.83         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b> | <b>\$8,402,173.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JLD9    | U.S. BANK N.A          | 7         | \$851,728.36           | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40        | \$7,190,278.57         | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b> | <b>\$8,042,006.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JLE7    | U.S. BANK N.A          | 3         | \$648,427.00           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 55        | \$9,475,953.62         | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b> | <b>\$10,124,380.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JLF4    | U.S. BANK N.A          | 5         | \$658,569.66           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 52        | \$8,518,205.64         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b> | <b>\$9,176,775.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JLJ6    | U.S. BANK N.A          | 4         | \$590,800.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 42        | \$8,724,589.64         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b> | <b>\$9,315,389.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JLK3    | U.S. BANK N.A          | 5         | \$809,628.44           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 65        | \$12,366,600.54        | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b> | <b>\$13,176,228.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JLM9    | Unavailable            | 5         | \$1,123,195.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,123,195.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JLN7    | U.S. BANK N.A          | 5         | \$923,801.11           | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19        | \$4,229,716.50         | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$5,153,517.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JLP2    | U.S. BANK N.A     | 5          | \$348,185.75            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 78         | \$12,091,272.70         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>83</b>  | <b>\$12,439,458.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JM22    | CITIMORTGAGE, INC | 7          | \$685,704.45            | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$134,874.97            | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$820,579.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JM48    | CITIMORTGAGE, INC | 27         | \$2,643,977.18          | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$891,698.86            | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$3,535,676.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JM55    | CITIMORTGAGE, INC | 189        | \$18,556,519.76         | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 27         | \$2,656,921.98          | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>216</b> | <b>\$21,213,441.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JM63    | CITIMORTGAGE, INC | 37         | \$3,591,070.11          | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$1,066,843.68          | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$4,657,913.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JM89    | CITIMORTGAGE, INC | 53         | \$3,230,623.29          | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$948,675.97            | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>68</b>  | <b>\$4,179,299.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JM97    | CITIMORTGAGE, INC | 15         | \$911,105.47            | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$592,672.23            | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$1,503,777.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JMT3    | CITIMORTGAGE, INC | 63         | \$4,114,509.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$4,114,509.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JMZ9    | CITIMORTGAGE, INC | 10         | \$1,117,925.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,117,925.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JN21    | CITIMORTGAGE, INC | 212        | \$13,727,974.71         | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 38         | \$2,431,054.49          | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>250</b> | <b>\$16,159,029.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JN39    | CITIMORTGAGE, INC | 64         | \$9,382,441.69          | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$1,490,312.27          | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$10,872,753.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JN54    | CITIMORTGAGE, INC | 633        | \$140,766,665.57        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 265        | \$67,537,273.14         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>898</b> | <b>\$208,303,938.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JN62    | CITIMORTGAGE, INC | 32         | \$6,689,198.60          | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$1,904,414.71          | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$8,593,613.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JN88    | CITIMORTGAGE, INC | 170        | \$31,373,955.49         | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 109        | \$20,533,966.00         | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>279</b> | <b>\$51,907,921.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JN96    | Unavailable       | 29         | \$4,477,095.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$4,477,095.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JNB1    | CITIMORTGAGE, INC | 165        | \$28,009,522.00         | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$2,722,852.83          | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>180</b> | <b>\$30,732,374.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JNC9    | CITIMORTGAGE, INC | 12         | \$2,310,457.55          | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$372,163.25            | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,682,620.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JND7    | CITIMORTGAGE, INC | 241        | \$47,249,954.56         | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 620        | \$116,031,372.81        | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>861</b> | <b>\$163,281,327.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JNE5    | CITIMORTGAGE, INC | 64         | \$13,080,856.60         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 95         | \$18,640,954.26         | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>159</b> | <b>\$31,721,810.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JNJ4    | CITIMORTGAGE, INC | 105        | \$18,766,495.57         | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 76         | \$14,755,052.55         | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>181</b> | <b>\$33,521,548.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JNM7    | CITIMORTGAGE, INC | 46         | \$5,958,245.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$5,958,245.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JNN5    | CITIMORTGAGE, INC | 33         | \$3,293,236.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$3,293,236.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JNP0    | CITIMORTGAGE, INC | 123        | \$24,518,248.12         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 231        | \$41,877,934.50         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>354</b> | <b>\$66,396,182.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JPA1    | CITIMORTGAGE, INC | 303        | \$73,311,521.07         | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 197        | \$40,174,937.77         | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>500</b> | <b>\$113,486,458.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                   |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JPB9    | CITIMORTGAGE, INC | 327          | \$79,023,404.75         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 204          | \$42,954,209.28         | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>531</b>   | <b>\$121,977,614.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JPC7    | CITIMORTGAGE, INC | 194          | \$38,963,917.64         | 42.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 267          | \$51,775,023.38         | 57.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>461</b>   | <b>\$90,738,941.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JPD5    | CITIMORTGAGE, INC | 45           | \$5,527,053.37          | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5            | \$913,284.39            | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>50</b>    | <b>\$6,440,337.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JPF0    | CITIMORTGAGE, INC | 195          | \$40,865,668.95         | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 264          | \$58,749,570.17         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>459</b>   | <b>\$99,615,239.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JPG8    | CITIMORTGAGE, INC | 299          | \$57,631,053.63         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 110          | \$23,001,904.95         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>409</b>   | <b>\$80,632,958.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JPJ2    | CITIMORTGAGE, INC | 63           | \$4,307,723.04          | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7            | \$509,757.05            | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>70</b>    | <b>\$4,817,480.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JPK9    | CITIMORTGAGE, INC | 45           | \$4,401,469.40          | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6            | \$580,461.91            | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>51</b>    | <b>\$4,981,931.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JPM5    | CITIMORTGAGE, INC | 1,254        | \$172,838,160.88        | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 168          | \$30,420,960.58         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,422</b> | <b>\$203,259,121.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JPN3    | CITIMORTGAGE, INC | 28           | \$4,814,874.64          | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3            | \$428,804.10            | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>    | <b>\$5,243,678.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JPP8    | CITIMORTGAGE, INC | 318          | \$64,694,290.87         | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 485          | \$87,905,255.39         | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>803</b>   | <b>\$152,599,546.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JPQ6    | CITIMORTGAGE, INC | 41           | \$8,812,169.75          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 717          | \$143,501,180.50        | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>758</b>   | <b>\$152,313,350.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400JPR4    | CITIMORTGAGE, INC    | 203        | \$50,574,234.38        | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 87         | \$17,235,992.57        | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>290</b> | <b>\$67,810,226.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JPS2    | CITIMORTGAGE, INC    | 192        | \$46,459,745.03        | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 111        | \$23,679,849.29        | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>303</b> | <b>\$70,139,594.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JQB8    | CITIMORTGAGE, INC    | 76         | \$12,436,096.14        | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 129        | \$25,989,151.23        | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>205</b> | <b>\$38,425,247.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JQC6    | CITIMORTGAGE, INC    | 307        | \$50,585,254.50        | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 226        | \$47,357,591.96        | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>533</b> | <b>\$97,942,846.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JQD4    | CITIMORTGAGE, INC    | 75         | \$11,684,106.49        | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 159        | \$32,448,087.70        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>234</b> | <b>\$44,132,194.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JQE2    | CITIMORTGAGE, INC    | 194        | \$34,259,465.22        | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 135        | \$27,810,260.76        | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>329</b> | <b>\$62,069,725.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JQG7    | CITIMORTGAGE, INC    | 11         | \$1,525,097.51         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11         | \$1,677,478.84         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$3,202,576.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JQH5    | CITIMORTGAGE, INC    | 153        | \$21,936,161.65        | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 57         | \$10,402,169.21        | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>210</b> | <b>\$32,338,330.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JQK8    | CITIMORTGAGE, INC    | 82         | \$12,662,571.15        | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 81         | \$15,330,433.18        | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>163</b> | <b>\$27,993,004.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JQL6    | CITIMORTGAGE, INC    | 177        | \$25,934,392.53        | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 30         | \$5,241,309.76         | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>207</b> | <b>\$31,175,702.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400JQM4    | CITIMORTGAGE, INC    | 31         | \$3,507,364.09         | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$1,091,003.73         | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>38</b>  | <b>\$4,598,367.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K7D2    | USAA FEDERAL SAVINGS | 25         | \$5,421,727.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | BANK                                  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                       | <b>25</b>  | <b>\$5,421,727.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K7E0    | USAA FEDERAL SAVINGS BANK             | 29         | \$6,304,206.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$6,304,206.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K7G5    | USAA FEDERAL SAVINGS BANK             | 10         | \$1,630,113.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,630,113.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K7H3    | USAA FEDERAL SAVINGS BANK             | 11         | \$1,369,709.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,369,709.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K7J9    | USAA FEDERAL SAVINGS BANK             | 17         | \$3,106,496.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$3,106,496.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400K7M2    | USAA FEDERAL SAVINGS BANK             | 12         | \$2,053,819.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$2,053,819.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KCC8    | Unavailable                           | 24         | \$1,674,732.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$1,674,732.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KCD6    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$72,750.00            | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 14         | \$1,050,789.41         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,123,539.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KDN3    | BANK ONE,N.A                          | 415        | \$78,518,155.76        | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 89         | \$18,065,215.11        | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>504</b> | <b>\$96,583,370.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KDP8    | BANK ONE,N.A                          | 119        | \$22,231,083.32        | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 58         | \$10,726,170.04        | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>177</b> | <b>\$32,957,253.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KDQ6    | BANK ONE,N.A                          | 61         | \$4,364,771.52         | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6          | \$414,077.85           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>67</b>  | <b>\$4,778,849.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KDR4    | BANK ONE,N.A                          | 166        | \$10,795,057.19        | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 16         | \$963,762.51           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>182</b> | <b>\$11,758,819.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KDS2    | BANK ONE,N.A                | 107        | \$10,621,398.28         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8          | \$783,008.30            | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>115</b> | <b>\$11,404,406.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KDT0    | BANK ONE,N.A                | 104        | \$10,090,706.10         | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 12         | \$1,203,953.84          | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>116</b> | <b>\$11,294,659.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KDV5    | BANK ONE,N.A                | 132        | \$23,778,356.27         | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 35         | \$7,287,976.81          | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>167</b> | <b>\$31,066,333.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KFQ4    | BANK ONE,N.A                | 214        | \$40,873,198.77         | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 94         | \$20,347,325.15         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>308</b> | <b>\$61,220,523.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KFR2    | BANK ONE,N.A                | 361        | \$63,905,429.04         | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 330        | \$71,926,887.39         | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>691</b> | <b>\$135,832,316.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KHX7    | THE LEADER MORTGAGE COMPANY | 1          | \$91,696.51             | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1          | \$128,925.04            | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2</b>   | <b>\$220,621.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KJS6    | NAVY FEDERAL CREDIT UNION   | 87         | \$15,500,507.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>87</b>  | <b>\$15,500,507.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KJT4    | NAVY FEDERAL CREDIT UNION   | 88         | \$18,033,022.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>88</b>  | <b>\$18,033,022.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KJU1    | NAVY FEDERAL CREDIT UNION   | 122        | \$18,001,707.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>122</b> | <b>\$18,001,707.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KJV9    | NAVY FEDERAL CREDIT UNION   | 99         | \$18,000,301.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>99</b>  | <b>\$18,000,301.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KJW7    | NAVY FEDERAL CREDIT UNION   | 94         | \$18,001,641.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>94</b>  | <b>\$18,001,641.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KJY3    |  | NAVY FEDERAL CREDIT UNION | 74        | \$11,000,844.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b> | <b>\$11,000,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KMB9    |  | U.S. BANK N.A             | 6         | \$738,086.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 58        | \$9,852,016.43         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$10,590,102.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KMC7    |  | U.S. BANK N.A             | 11        | \$1,048,668.34         | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38        | \$6,790,197.70         | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$7,838,866.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KME3    |  | U.S. BANK N.A             | 11        | \$1,459,557.32         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36        | \$5,920,206.72         | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$7,379,764.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KMF0    |  | U.S. BANK N.A             | 1         | \$51,399.00            | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7         | \$965,767.03           | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,017,166.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KMG8    |  | U.S. BANK N.A             | 4         | \$325,200.00           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17        | \$2,636,530.00         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,961,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KRN8    |  | INDYMAC BANK, FSB         | 14        | \$2,029,428.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,029,428.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KRP3    |  | INDYMAC BANK, FSB         | 86        | \$12,830,064.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>86</b> | <b>\$12,830,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KRQ1    |  | INDYMAC BANK, FSB         | 5         | \$918,662.70           | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$960,486.41           | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,879,149.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KRT5    |  | INDYMAC BANK, FSB         | 14        | \$981,270.00           | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$427,000.00           | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,408,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KRU2    |  | INDYMAC BANK, FSB         | 20        | \$1,924,460.00         | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15        | \$1,478,239.03         | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$3,402,699.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LA38    |  | USAA FEDERAL SAVINGS BANK | 55        | \$10,194,381.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b> | <b>\$10,194,381.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400LA46    |  | USAA FEDERAL SAVINGS BANK | 29        | \$1,920,140.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$1,920,140.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LA53    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,725,593.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,725,593.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LA79    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,269,010.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,269,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LA87    |  | USAA FEDERAL SAVINGS BANK | 14        | \$2,292,736.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,292,736.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LA95    |  | USAA FEDERAL SAVINGS BANK | 14        | \$1,867,351.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,867,351.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LAA2    |  | USAA FEDERAL SAVINGS BANK | 13        | \$2,886,029.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,886,029.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LAB0    |  | USAA FEDERAL SAVINGS BANK | 32        | \$4,324,852.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$4,324,852.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LAC8    |  | USAA FEDERAL SAVINGS BANK | 20        | \$4,736,534.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$4,736,534.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LAD6    |  | USAA FEDERAL SAVINGS BANK | 28        | \$5,041,293.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$5,041,293.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LAF1    |  | USAA FEDERAL SAVINGS BANK | 23        | \$2,475,924.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,475,924.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LAG9    |  | USAA FEDERAL SAVINGS BANK | 42        | \$4,521,274.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$4,521,274.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LAH7    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,297,461.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,297,461.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400LAJ3    | USAA FEDERAL SAVINGS BANK | 14        | \$1,793,526.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,793,526.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LAK0    | USAA FEDERAL SAVINGS BANK | 16        | \$2,635,968.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,635,968.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LAL8    | USAA FEDERAL SAVINGS BANK | 19        | \$1,282,018.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$1,282,018.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LAM6    | USAA FEDERAL SAVINGS BANK | 40        | \$2,464,598.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b> | <b>\$2,464,598.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LAN4    | USAA FEDERAL SAVINGS BANK | 22        | \$3,114,694.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b> | <b>\$3,114,694.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LAP9    | USAA FEDERAL SAVINGS BANK | 22        | \$2,825,593.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b> | <b>\$2,825,593.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LAR5    | USAA FEDERAL SAVINGS BANK | 26        | \$5,793,605.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b> | <b>\$5,793,605.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LAS3    | USAA FEDERAL SAVINGS BANK | 30        | \$4,979,645.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b> | <b>\$4,979,645.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LAT1    | USAA FEDERAL SAVINGS BANK | 23        | \$2,321,316.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b> | <b>\$2,321,316.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LAU8    | USAA FEDERAL SAVINGS BANK | 19        | \$3,056,927.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$3,056,927.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LAW4    | USAA FEDERAL SAVINGS BANK | 19        | \$3,315,480.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$3,315,480.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LAX2    | USAA FEDERAL SAVINGS BANK | 31        | \$3,740,352.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>31</b> | <b>\$3,740,352.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LAY0    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,159,298.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,159,298.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LBB9    |  | USAA FEDERAL SAVINGS BANK | 22        | \$4,510,390.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$4,510,390.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LBC7    |  | USAA FEDERAL SAVINGS BANK | 31        | \$5,000,484.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$5,000,484.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LBD5    |  | USAA FEDERAL SAVINGS BANK | 41        | \$6,992,221.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$6,992,221.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LBE3    |  | USAA FEDERAL SAVINGS BANK | 21        | \$2,258,021.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,258,021.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LBF0    |  | USAA FEDERAL SAVINGS BANK | 33        | \$3,518,464.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$3,518,464.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LBH6    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,535,662.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,535,662.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LBL7    |  | USAA FEDERAL SAVINGS BANK | 24        | \$5,030,659.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$5,030,659.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LBN3    |  | USAA FEDERAL SAVINGS BANK | 34        | \$5,012,190.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$5,012,190.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LBQ6    |  | USAA FEDERAL SAVINGS BANK | 24        | \$3,179,248.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$3,179,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LBS2    |  | USAA FEDERAL SAVINGS BANK | 70        | \$12,797,625.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b> | <b>\$12,797,625.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LBT0    |  |                           | 22        | \$3,550,642.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,550,642.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LBU7    |  | USAA FEDERAL SAVINGS BANK | 28         | \$4,021,385.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,021,385.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LBV5    |  | USAA FEDERAL SAVINGS BANK | 98         | \$16,037,088.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$16,037,088.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N3J7    |  | INDYMAC BANK, FSB         | 11         | \$1,771,271.87         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$810,000.00           | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,581,271.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N3K4    |  | INDYMAC BANK, FSB         | 17         | \$3,706,055.02         | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$2,972,449.00         | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$6,678,504.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N3M0    |  | INDYMAC BANK, FSB         | 28         | \$5,077,905.58         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40         | \$8,618,641.54         | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$13,696,547.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N3N8    |  | INDYMAC BANK, FSB         | 15         | \$2,506,314.02         | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$3,255,098.00         | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$5,761,412.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N3P3    |  | INDYMAC BANK, FSB         | 22         | \$2,993,256.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,993,256.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N3Q1    |  | INDYMAC BANK, FSB         | 23         | \$3,928,750.00         | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$2,516,321.86         | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$6,445,071.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N3R9    |  | INDYMAC BANK, FSB         | 66         | \$10,221,930.08        | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 56         | \$9,609,174.18         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$19,831,104.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N3S7    |  | INDYMAC BANK, FSB         | 11         | \$2,207,573.85         | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 114        | \$22,803,368.04        | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$25,010,941.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N3W8    |  | INDYMAC BANK, FSB         | 8          | \$1,791,645.76         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$10,206,564.20        | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$11,998,209.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400N3Y4    | Unavailable       | 52        | \$11,004,023.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b> | <b>\$11,004,023.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N3Z1    | Unavailable       | 42        | \$8,003,141.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b> | <b>\$8,003,141.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N4A5    | Unavailable       | 71        | \$13,040,984.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>71</b> | <b>\$13,040,984.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N4B3    | INDYMAC BANK, FSB | 19        | \$4,335,581.28         | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 80        | \$15,686,315.40        | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>99</b> | <b>\$20,021,896.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N4C1    | Unavailable       | 40        | \$8,001,654.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b> | <b>\$8,001,654.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N4D9    | Unavailable       | 44        | \$9,027,025.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b> | <b>\$9,027,025.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N4E7    | INDYMAC BANK, FSB | 2         | \$431,000.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 34        | \$7,581,313.00         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b> | <b>\$8,012,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N4G2    | INDYMAC BANK, FSB | 57        | \$9,207,334.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b> | <b>\$9,207,334.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N4K3    | INDYMAC BANK, FSB | 28        | \$5,335,825.00         | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 32        | \$5,426,877.10         | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>60</b> | <b>\$10,762,702.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N4L1    | INDYMAC BANK, FSB | 9         | \$1,597,550.00         | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 32        | \$5,864,386.73         | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>41</b> | <b>\$7,461,936.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N4N7    | INDYMAC BANK, FSB | 30        | \$3,814,263.00         | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 47        | \$6,875,245.76         | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>77</b> | <b>\$10,689,508.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N4Q0    | INDYMAC BANK, FSB | 19        | \$3,909,319.00         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 58        | \$13,197,574.88        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>77</b> | <b>\$17,106,893.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400N4R8    | INDYMAC BANK, FSB | 50        | \$10,124,837.58        | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 101       | \$21,757,096.27        | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>151</b> | <b>\$31,881,933.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P2M6    |  | IRWIN MORTGAGE CORPORATION                       | 20         | \$3,279,738.23         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 53         | \$8,722,133.70         | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$12,001,871.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P3H6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$979,590.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$979,590.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P3K9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,700,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,700,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PDB8    |  | RATE ONE HOME LOANS INC                          | 14         | \$1,985,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,985,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PDF9    |  | RATE ONE HOME LOANS INC                          | 8          | \$998,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$998,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PFD2    |  | FIRST HORIZON HOME LOAN CORPORATION              | 182        | \$37,684,072.03        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 11         | \$2,047,900.00         | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$39,731,972.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q3H4    |  | FIRST HORIZON HOME LOAN CORPORATION              | 167        | \$32,554,501.51        | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 44         | \$7,865,550.66         | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>211</b> | <b>\$40,420,052.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q3J0    |  | FIRST HORIZON HOME LOAN CORPORATION              | 157        | \$26,588,080.19        | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 58         | \$10,650,303.19        | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$37,238,383.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q3K7    |  | FIRST HORIZON HOME LOAN CORPORATION              | 294        | \$30,682,810.08        | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 98         | \$10,115,324.97        | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>392</b> | <b>\$40,798,135.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q3L5    |  | FIRST HORIZON HOME LOAN CORPORATION              | 158        | \$32,829,747.01        | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 40         | \$8,073,898.44         | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>198</b> | <b>\$40,903,645.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q3M3    |  | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$2,403,478.44         | 56.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$1,883,957.95         | 43.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$4,287,436.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q3N1    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$724,413.74           | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$568,723.42           | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,293,137.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q3R2    |  | FIRST HORIZON HOME LOAN CORPORATION | 118        | \$20,941,024.94        | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 104        | \$21,629,258.82        | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>222</b> | <b>\$42,570,283.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q3S0    |  | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$2,074,230.91         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 25         | \$1,283,462.85         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$3,357,693.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q3T8    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$2,650,020.28         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$759,070.00           | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$3,409,090.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Q3U5    |  | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$940,702.81           | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$1,245,938.87         | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,186,641.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QB44    |  | LEHMAN BROTHERS HOLDINGS, INC       | 17         | \$2,713,191.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,713,191.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QB77    |  | LEHMAN BROTHERS HOLDINGS, INC       | 16         | \$1,751,627.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,751,627.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QB93    |  | LEHMAN BROTHERS HOLDINGS, INC       | 14         | \$761,283.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$761,283.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QCC5    |  | LEHMAN BROTHERS                     | 26         | \$4,361,680.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOLDINGS, INC                 |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$4,361,680.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QCD3    |  | LEHMAN BROTHERS HOLDINGS, INC | 161        | \$27,214,635.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>161</b> | <b>\$27,214,635.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QCE1    |  | LEHMAN BROTHERS HOLDINGS, INC | 219        | \$34,635,630.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>219</b> | <b>\$34,635,630.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QCG6    |  | LEHMAN BROTHERS HOLDINGS, INC | 133        | \$18,004,240.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>133</b> | <b>\$18,004,240.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QCH4    |  | LEHMAN BROTHERS HOLDINGS, INC | 54         | \$6,340,022.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$6,340,022.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QCJ0    |  | LEHMAN BROTHERS HOLDINGS, INC | 31         | \$3,556,469.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$3,556,469.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QGH0    |  | INDEPENDENT BANK CORPORATION  | 97         | \$10,089,234.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$10,089,234.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QGJ6    |  | INDEPENDENT BANK CORPORATION  | 43         | \$4,381,097.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$4,381,097.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QGK3    |  | INDEPENDENT BANK CORPORATION  | 54         | \$4,058,761.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$4,058,761.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QGL1    |  | INDEPENDENT BANK CORPORATION  | 63         | \$5,489,598.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$5,489,598.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QGM9    |  | INDEPENDENT BANK CORPORATION  | 22         | \$2,093,134.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,093,134.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QGN7    |  | INDEPENDENT BANK CORPORATION  | 22         | \$1,758,361.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,758,361.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400QGQ0    |  | INDEPENDENT BANK CORPORATION          | 29           | \$2,913,043.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b>    | <b>\$2,913,043.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QGR8    |  | INDEPENDENT BANK CORPORATION          | 37           | \$3,738,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>37</b>    | <b>\$3,738,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400QGS6    |  | INDEPENDENT BANK CORPORATION          | 36           | \$2,839,017.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>36</b>    | <b>\$2,839,017.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RF30    |  | Unavailable                           | 689          | \$118,915,465.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>689</b>   | <b>\$118,915,465.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RF48    |  | Unavailable                           | 1,212        | \$241,169,206.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1,212</b> | <b>\$241,169,206.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RF55    |  | Unavailable                           | 1,039        | \$233,534,512.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1,039</b> | <b>\$233,534,512.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKB6    |  | WASHINGTON MUTUAL BANK, FA            | 536          | \$91,701,476.89         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 212          | \$43,267,681.45         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>748</b>   | <b>\$134,969,158.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKC4    |  | WASHINGTON MUTUAL BANK, FA            | 60           | \$10,544,695.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>60</b>    | <b>\$10,544,695.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKD2    |  | WASHINGTON MUTUAL BANK, FA            | 126          | \$16,516,362.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>126</b>   | <b>\$16,516,362.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RKE0    |  | WASHINGTON MUTUAL BANK, FA            | 228          | \$39,670,576.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>228</b>   | <b>\$39,670,576.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RRK9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 11           | \$1,270,831.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>    | <b>\$1,270,831.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RRM5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 39           | \$5,210,620.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>39</b>    | <b>\$5,210,620.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RRN3    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 45        | \$6,134,170.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$6,134,170.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RRS2    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 11        | \$1,075,554.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,075,554.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RRT0    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 10        | \$1,306,539.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,306,539.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RRU7    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 12        | \$1,215,891.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,215,891.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RTD3    |  | INDEPENDENT BANK<br>CORPORATION          | 60        | \$5,816,030.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$5,816,030.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RTE1    |  | INDEPENDENT BANK<br>CORPORATION          | 98        | \$11,570,389.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b> | <b>\$11,570,389.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RTF8    |  | INDEPENDENT BANK<br>CORPORATION          | 22        | \$2,647,350.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,647,350.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RTH4    |  | INDEPENDENT BANK<br>CORPORATION          | 14        | \$1,330,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,330,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RTJ0    |  | INDEPENDENT BANK<br>CORPORATION          | 28        | \$2,979,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,979,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RTK7    |  | INDEPENDENT BANK<br>CORPORATION          | 24        | \$2,432,417.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,432,417.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RTL5    |  | INDEPENDENT BANK<br>CORPORATION          | 13        | \$1,400,928.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,400,928.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RTM3    |  | INDEPENDENT BANK<br>CORPORATION          | 11        | \$1,499,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,499,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RTN1    | INDEPENDENT BANK CORPORATION | 23         | \$2,587,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,587,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3F4    | SUNTRUST MORTGAGE INC        | 49         | \$5,691,391.83         | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$3,232,223.46         | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$8,923,615.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3G2    | SUNTRUST MORTGAGE INC        | 37         | \$3,211,591.11         | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$5,467,864.06         | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$8,679,455.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3H0    | Unavailable                  | 97         | \$9,453,346.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$9,453,346.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3J6    | SUNTRUST MORTGAGE INC        | 3          | \$247,470.81           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$12,374,893.81        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$12,622,364.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3K3    | SUNTRUST MORTGAGE INC        | 35         | \$3,100,225.70         | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$5,489,301.65         | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$8,589,527.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3L1    | SUNTRUST MORTGAGE INC        | 30         | \$2,606,127.81         | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$5,925,302.12         | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$8,531,429.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3N7    | SUNTRUST MORTGAGE INC        | 38         | \$4,652,897.63         | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,075,375.91         | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$6,728,273.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3Q0    | SUNTRUST MORTGAGE INC        | 22         | \$1,339,461.32         | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$1,442,188.42         | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$2,781,649.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3R8    | SUNTRUST MORTGAGE INC        | 49         | \$2,836,912.47         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$2,668,595.94         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$5,505,508.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3S6    | SUNTRUST MORTGAGE INC        | 37         | \$2,172,652.78         | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$2,810,095.78         | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$4,982,748.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3T4    | SUNTRUST MORTGAGE INC        | 16         | \$2,596,434.50         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 39         | \$6,894,825.48         | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,491,259.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3U1    |  | SUNTRUST MORTGAGE INC                  | 63         | \$9,661,083.50         | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 22         | \$3,615,477.73         | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$13,276,561.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3V9    |  | SUNTRUST MORTGAGE INC                  | 13         | \$1,845,126.72         | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 94         | \$15,511,823.13        | 89.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$17,356,949.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3W7    |  | SUNTRUST MORTGAGE INC                  | 88         | \$14,035,672.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$14,035,672.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3X5    |  | SUNTRUST MORTGAGE INC                  | 92         | \$13,774,558.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$13,774,558.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3Y3    |  | SUNTRUST MORTGAGE INC                  | 21         | \$3,553,613.29         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 88         | \$14,382,744.66        | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$17,936,357.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S3Z0    |  | SUNTRUST MORTGAGE INC                  | 14         | \$1,728,808.65         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 100        | \$16,389,702.00        | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$18,118,510.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S4A4    |  | SUNTRUST MORTGAGE INC                  | 29         | \$4,140,458.51         | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 76         | \$11,968,403.45        | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$16,108,861.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S4F3    |  | WACHOVIA MORTGAGE CORPORATION          | 4          | \$408,850.67           | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 13         | \$1,380,570.72         | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,789,421.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SAD1    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 41         | \$2,602,602.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,602,602.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SAG4    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 126        | \$16,581,622.13        | 99.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$96,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$16,677,622.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SB24    |  | WASHINGTON MUTUAL BANK                 | 113        | \$7,191,188.82         | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 16         | \$1,073,727.30         | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>129</b>   | <b>\$8,264,916.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SB32    | WASHINGTON MUTUAL BANK |  | 459          | \$29,895,227.13         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 50           | \$3,467,560.76          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>509</b>   | <b>\$33,362,787.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SB40    | WASHINGTON MUTUAL BANK |  | 12           | \$1,196,710.47          | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1            | \$99,648.75             | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>13</b>    | <b>\$1,296,359.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SB57    | WASHINGTON MUTUAL BANK |  | 91           | \$8,890,180.16          | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 11           | \$1,062,331.39          | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>102</b>   | <b>\$9,952,511.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SB73    | WASHINGTON MUTUAL BANK |  | 157          | \$27,497,745.47         | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 47           | \$8,140,134.89          | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>204</b>   | <b>\$35,637,880.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SB81    | WASHINGTON MUTUAL BANK |  | 305          | \$45,807,136.53         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 111          | \$19,131,131.54         | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>416</b>   | <b>\$64,938,268.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SB99    | WASHINGTON MUTUAL BANK |  | 45           | \$6,229,514.64          | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 23           | \$3,187,611.15          | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>68</b>    | <b>\$9,417,125.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBU2    | Unavailable            |  | 131          | \$19,039,437.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>131</b>   | <b>\$19,039,437.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBV0    | Unavailable            |  | 1,111        | \$222,580,439.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>1,111</b> | <b>\$222,580,439.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBW8    | Unavailable            |  | 1,368        | \$247,727,970.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>1,368</b> | <b>\$247,727,970.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBX6    | Unavailable            |  | 751          | \$154,361,990.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>751</b>   | <b>\$154,361,990.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SBZ1    | WASHINGTON MUTUAL BANK |  | 27           | \$1,728,886.67          | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 1          | \$80,000.00             | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$1,808,886.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SC23    |  | WASHINGTON MUTUAL BANK, FA | 181        | \$29,782,504.50         | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 290        | \$50,059,022.05         | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>471</b> | <b>\$79,841,526.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SC31    |  | WASHINGTON MUTUAL BANK, FA | 140        | \$22,366,509.02         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 309        | \$48,192,663.41         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>449</b> | <b>\$70,559,172.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SC49    |  | WASHINGTON MUTUAL BANK, FA | 12         | \$2,264,657.40          | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16         | \$2,094,443.26          | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$4,359,100.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SC56    |  | WASHINGTON MUTUAL BANK, FA | 207        | \$40,873,549.61         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 172        | \$35,150,163.96         | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>379</b> | <b>\$76,023,713.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SC64    |  | WASHINGTON MUTUAL BANK, FA | 208        | \$34,758,937.69         | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 330        | \$58,899,996.89         | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>538</b> | <b>\$93,658,934.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SC72    |  | WASHINGTON MUTUAL BANK, FA | 198        | \$25,822,828.55         | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 112        | \$16,611,581.64         | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>310</b> | <b>\$42,434,410.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SC80    |  | WASHINGTON MUTUAL BANK, FA | 259        | \$36,596,832.08         | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 133        | \$19,591,450.62         | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>392</b> | <b>\$56,188,282.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SC98    |  | WASHINGTON MUTUAL BANK, FA | 440        | \$82,095,650.23         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 432        | \$83,160,576.95         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>872</b> | <b>\$165,256,227.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SCA5    |  | WASHINGTON MUTUAL BANK     | 630        | \$78,209,592.56         | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 98         | \$12,539,972.28         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>728</b>   | <b>\$90,749,564.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SCT4    |  | WASHINGTON MUTUAL BANK, FA | 44           | \$5,356,687.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>44</b>    | <b>\$5,356,687.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SCU1    |  | WASHINGTON MUTUAL BANK, FA | 47           | \$6,333,876.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b>    | <b>\$6,333,876.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SCV9    |  | WASHINGTON MUTUAL BANK, FA | 35           | \$3,817,087.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>    | <b>\$3,817,087.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SCW7    |  | WASHINGTON MUTUAL BANK, FA | 39           | \$4,497,957.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b>    | <b>\$4,497,957.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SCX5    |  | WASHINGTON MUTUAL BANK, FA | 116          | \$15,128,221.05         | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 308          | \$44,378,593.23         | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>424</b>   | <b>\$59,506,814.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SCY3    |  | WASHINGTON MUTUAL BANK, FA | 84           | \$11,640,387.26         | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 232          | \$32,263,177.62         | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>316</b>   | <b>\$43,903,564.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SCZ0    |  | WASHINGTON MUTUAL BANK, FA | 17           | \$2,861,749.87          | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18           | \$2,893,331.19          | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>    | <b>\$5,755,081.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SD22    |  | WASHINGTON MUTUAL BANK, FA | 54           | \$9,468,556.92          | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 72           | \$15,250,832.48         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>126</b>   | <b>\$24,719,389.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SD30    |  | WASHINGTON MUTUAL BANK, FA | 586          | \$107,465,230.83        | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 472          | \$96,333,300.11         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,058</b> | <b>\$203,798,530.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SD48    |  | WASHINGTON MUTUAL BANK, FA | 699          | \$119,953,603.76        | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 715          | \$142,077,677.92        | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>1,414</b> | <b>\$262,031,281.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SD55    |  | WASHINGTON MUTUAL BANK, FA | 8            | \$720,975.49            | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12           | \$1,330,900.22          | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>    | <b>\$2,051,875.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SD63    |  | WASHINGTON MUTUAL BANK, FA | 17           | \$1,996,357.58          | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 56           | \$6,616,807.07          | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>73</b>    | <b>\$8,613,164.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SD71    |  | WASHINGTON MUTUAL BANK, FA | 145          | \$17,013,191.34         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 365          | \$42,906,397.93         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>510</b>   | <b>\$59,919,589.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SD89    |  | WASHINGTON MUTUAL BANK, FA | 537          | \$68,515,315.29         | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 289          | \$38,440,144.32         | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>826</b>   | <b>\$106,955,459.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SD97    |  | WASHINGTON MUTUAL BANK, FA | 4            | \$646,789.98            | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8            | \$1,302,463.26          | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$1,949,253.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SDK2    |  | WASHINGTON MUTUAL BANK, FA | 925          | \$131,735,898.11        | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 365          | \$68,267,647.55         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,290</b> | <b>\$200,003,545.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SDL0    |  | WASHINGTON MUTUAL BANK, FA | 1,111        | \$161,250,251.75        | 58.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 592          | \$112,305,880.12        | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,703</b> | <b>\$273,556,131.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SDM8    |  | WASHINGTON MUTUAL BANK, FA | 117          | \$17,483,080.00         | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 53           | \$11,616,622.00         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>170</b>   | <b>\$29,099,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SDN6    |  | WASHINGTON MUTUAL BANK, FA | 172          | \$10,532,791.51         | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 444          | \$26,242,107.44         | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>616</b>   | <b>\$36,774,898.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400SDP1    | WASHINGTON MUTUAL BANK, FA | 834          | \$52,579,587.01         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,559        | \$101,175,531.83        | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>2,393</b> | <b>\$153,755,118.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SDQ9    | WASHINGTON MUTUAL BANK, FA | 836          | \$54,568,349.11         | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 992          | \$67,095,528.68         | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,828</b> | <b>\$121,663,877.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SDR7    | WASHINGTON MUTUAL BANK, FA | 87           | \$8,504,239.66          | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 187          | \$18,288,575.67         | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>274</b>   | <b>\$26,792,815.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SDS5    | WASHINGTON MUTUAL BANK, FA | 566          | \$55,379,967.72         | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,134        | \$110,631,134.68        | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,700</b> | <b>\$166,011,102.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SDT3    | WASHINGTON MUTUAL BANK, FA | 41           | \$6,837,953.55          | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 152          | \$27,217,873.81         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>193</b>   | <b>\$34,055,827.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SDU0    | WASHINGTON MUTUAL BANK, FA | 39           | \$6,612,946.68          | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 113          | \$19,082,339.18         | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>152</b>   | <b>\$25,695,285.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SDV8    | WASHINGTON MUTUAL BANK, FA | 94           | \$19,352,389.62         | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 125          | \$22,630,775.13         | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>219</b>   | <b>\$41,983,164.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SDW6    | WASHINGTON MUTUAL BANK, FA | 176          | \$31,928,029.80         | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 526          | \$97,002,424.33         | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>702</b>   | <b>\$128,930,454.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SDX4    | WASHINGTON MUTUAL BANK, FA | 221          | \$38,824,044.99         | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 521          | \$91,664,410.35         | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>742</b>   | <b>\$130,488,455.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400SDY2    | WASHINGTON MUTUAL BANK, FA | 10           | \$1,339,036.50          | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 43           | \$6,867,388.14          | 83.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b>    | <b>\$8,206,424.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SDZ9    | WASHINGTON MUTUAL BANK, FA | 21           | \$3,003,612.11          | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 53           | \$7,879,360.39          | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>74</b>    | <b>\$10,882,972.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SEA3    | Unavailable                | 35           | \$1,915,509.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>    | <b>\$1,915,509.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SEB1    | WASHINGTON MUTUAL BANK, FA | 17           | \$2,406,061.82          | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16           | \$2,489,067.32          | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b>    | <b>\$4,895,129.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SEC9    | WASHINGTON MUTUAL BANK, FA | 78           | \$12,392,688.73         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 32           | \$6,868,148.54          | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>110</b>   | <b>\$19,260,837.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SED7    | WASHINGTON MUTUAL BANK, FA | 356          | \$62,747,480.03         | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 330          | \$73,021,264.24         | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>686</b>   | <b>\$135,768,744.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SEN5    | Unavailable                | 1,434        | \$224,295,491.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,434</b> | <b>\$224,295,491.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SEP0    | Unavailable                | 15           | \$1,821,638.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>    | <b>\$1,821,638.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SEQ8    | Unavailable                | 163          | \$27,073,544.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>163</b>   | <b>\$27,073,544.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SER6    | Unavailable                | 1,122        | \$209,458,063.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,122</b> | <b>\$209,458,063.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SES4    | Unavailable                | 1,178        | \$204,091,810.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,178</b> | <b>\$204,091,810.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SET2    | WASHINGTON MUTUAL BANK, FA | 55           | \$8,143,120.75          | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 136          | \$19,740,166.89         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>191</b>   | <b>\$27,883,287.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SEU9    | WASHINGTON MUTUAL BANK, FA    |  | 395          | \$57,969,955.91         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 1,106        | \$164,831,681.20        | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>1,501</b> | <b>\$222,801,637.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SEV7    | Unavailable                   |  | 588          | \$82,770,435.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>588</b>   | <b>\$82,770,435.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQ51    | Unavailable                   |  | 86           | \$10,838,993.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>86</b>    | <b>\$10,838,993.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQ69    | UNION PLANTERS BANK NA        |  | 57           | \$3,051,922.33          | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 32           | \$1,751,481.72          | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>89</b>    | <b>\$4,803,404.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQ77    | UNION PLANTERS BANK NA        |  | 20           | \$2,743,117.07          | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 67           | \$9,091,604.47          | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>87</b>    | <b>\$11,834,721.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQ85    | Unavailable                   |  | 87           | \$4,972,055.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>87</b>    | <b>\$4,972,055.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SQ93    | UNION PLANTERS BANK NA        |  | 1            | \$108,699.22            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 90           | \$8,742,702.40          | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>91</b>    | <b>\$8,851,401.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SV22    | WACHOVIA MORTGAGE CORPORATION |  | 32           | \$5,596,072.86          | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 16           | \$3,480,980.82          | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>48</b>    | <b>\$9,077,053.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SV30    | WACHOVIA MORTGAGE CORPORATION |  | 55           | \$3,629,272.86          | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 38           | \$2,677,814.09          | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>93</b>    | <b>\$6,307,086.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SV48    | WACHOVIA MORTGAGE CORPORATION |  | 76           | \$7,331,665.42          | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 35           | \$3,475,321.97          | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>111</b>   | <b>\$10,806,987.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SV55    | WACHOVIA MORTGAGE CORPORATION |  | 366          | \$68,075,136.08         | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 262          | \$52,598,043.81         | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>628</b> | <b>\$120,673,179.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SV63    | WACHOVIA MORTGAGE CORPORATION |  | 106        | \$27,544,467.26         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 40         | \$10,397,165.98         | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>146</b> | <b>\$37,941,633.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SV89    | WACHOVIA MORTGAGE CORPORATION |  | 136        | \$34,791,678.46         | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 124        | \$31,473,529.00         | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>260</b> | <b>\$66,265,207.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SV97    | WACHOVIA MORTGAGE CORPORATION |  | 30         | \$7,602,629.99          | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 45         | \$11,638,698.87         | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>75</b>  | <b>\$19,241,328.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SVR7    | WACHOVIA MORTGAGE CORPORATION |  | 34         | \$4,888,327.95          | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 6          | \$1,013,234.97          | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>40</b>  | <b>\$5,901,562.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SVS5    | Unavailable                   |  | 15         | \$1,997,043.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>15</b>  | <b>\$1,997,043.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SVU0    | WACHOVIA MORTGAGE CORPORATION |  | 9          | \$969,686.04            | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 5          | \$595,822.93            | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$1,565,508.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SVX4    | WACHOVIA MORTGAGE CORPORATION |  | 236        | \$38,131,711.70         | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 256        | \$40,466,276.29         | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>492</b> | <b>\$78,597,987.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SVY2    | WACHOVIA MORTGAGE CORPORATION |  | 213        | \$14,340,886.70         | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 161        | \$10,764,533.70         | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>374</b> | <b>\$25,105,420.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SVZ9    | WACHOVIA MORTGAGE CORPORATION |  | 205        | \$20,097,855.52         | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 145        | \$14,254,070.76         | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>350</b> | <b>\$34,351,926.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SWA3    |                               |  | 89         | \$14,102,419.17         | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 37         | \$5,951,473.92         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>126</b> | <b>\$20,053,893.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SWB1    |  | WACHOVIA MORTGAGE CORPORATION | 192        | \$30,388,035.98        | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 161        | \$26,332,936.28        | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>353</b> | <b>\$56,720,972.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXM6    |  | WASHINGTON MUTUAL BANK, FA    | 6          | \$634,577.22           | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$504,878.12           | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,139,455.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXV6    |  | WASHINGTON MUTUAL BANK, FA    | 76         | \$15,340,030.07        | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 43         | \$9,756,368.33         | 38.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>119</b> | <b>\$25,096,398.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXW4    |  | WASHINGTON MUTUAL BANK, FA    | 91         | \$18,039,649.17        | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 32         | \$7,055,906.69         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$25,095,555.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXX2    |  | WASHINGTON MUTUAL BANK, FA    | 58         | \$11,903,557.65        | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 178        | \$38,268,415.83        | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>236</b> | <b>\$50,171,973.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXY0    |  | WASHINGTON MUTUAL BANK, FA    | 46         | \$8,247,309.15         | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54         | \$11,871,475.96        | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$20,118,785.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400SXZ7    |  | WASHINGTON MUTUAL BANK, FA    | 16         | \$3,056,042.80         | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 89         | \$17,006,541.78        | 84.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$20,062,584.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T4E4    |  | Unavailable                   | 65         | \$6,858,971.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$6,858,971.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T4F1    |  | Unavailable                   | 73         | \$8,586,701.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$8,586,701.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400T5D5    | Unavailable  | 86        | \$10,982,000.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$10,982,000.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T5E3    | UNION PLANTERS BANK NA                                 | 1         | \$72,925.57            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 87        | \$5,675,612.55         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$5,748,538.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T5G8    | UNION PLANTERS BANK NA                                 | 15        | \$902,727.49           | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 51        | \$3,083,785.13         | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$3,986,512.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T5H6    | UNION PLANTERS BANK NA                                 | 10        | \$996,404.56           | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 36        | \$3,466,533.80         | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$4,462,938.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T5K9    | UNION PLANTERS BANK NA                                 | 27        | \$2,489,705.78         | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 26        | \$2,390,883.27         | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$4,880,589.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T5L7    | Unavailable  | 87        | \$14,941,005.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$14,941,005.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T5M5    | UNION PLANTERS BANK NA                                 | 2         | \$349,403.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 85        | \$13,568,607.10        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$13,918,010.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T5N3    | UNION PLANTERS BANK NA                                 | 25        | \$2,866,610.16         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 38        | \$4,701,364.40         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$7,567,974.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T5Q6    | UNION PLANTERS BANK NA                                 | 22        | \$1,674,464.46         | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16        | \$1,305,366.83         | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,979,831.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T5R4    | UNION PLANTERS BANK NA                                 | 7         | \$1,436,241.29         | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28        | \$6,149,801.39         | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,586,042.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T5V5    | Unavailable  | 48        | \$5,063,622.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$5,063,622.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TA31    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25        | \$3,134,829.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,134,829.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TA49    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19         | \$2,437,284.87          | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$104,895.47            | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,542,180.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TA56    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25         | \$1,798,200.00          | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$336,856.50            | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,135,056.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TA64    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 24         | \$1,923,448.03          | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$83,903.65             | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,007,351.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TB55    | Unavailable  | 116        | \$20,698,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$20,698,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TB71    | Unavailable  | 11         | \$2,036,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,036,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TL21    | Unavailable  | 289        | \$54,740,065.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>289</b> | <b>\$54,740,065.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TL39    | Unavailable  | 727        | \$148,503,362.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>727</b> | <b>\$148,503,362.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TL47    | Unavailable  | 504        | \$49,662,746.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>504</b> | <b>\$49,662,746.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TL54    | Unavailable  | 314        | \$67,059,739.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>314</b> | <b>\$67,059,739.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TL62    | Unavailable  | 582        | \$98,170,674.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>582</b> | <b>\$98,170,674.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TL70    | Unavailable  | 327        | \$52,176,300.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>327</b> | <b>\$52,176,300.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TL88    | Unavailable  | 454        | \$31,497,835.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>454</b> | <b>\$31,497,835.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TL96    | Unavailable  | 268        | \$59,472,794.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>268</b> | <b>\$59,472,794.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TLC9    | Unavailable        |  | 646        | \$131,368,471.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>646</b> | <b>\$131,368,471.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TLL9    | FLAGSTAR BANK, FSB |  | 1          | \$115,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 731        | \$149,151,219.64        | 99.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>732</b> | <b>\$149,266,219.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TLY1    | Unavailable        |  | 426        | \$91,663,904.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>426</b> | <b>\$91,663,904.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TLZ8    | FLAGSTAR BANK, FSB |  | 1          | \$251,499.38            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 659        | \$138,602,132.49        | 99.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>660</b> | <b>\$138,853,631.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMA2    | FLAGSTAR BANK, FSB |  | 1          | \$141,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 228        | \$41,532,243.96         | 99.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>229</b> | <b>\$41,673,743.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMB0    | Unavailable        |  | 169        | \$32,771,185.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>169</b> | <b>\$32,771,185.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMC8    | Unavailable        |  | 191        | \$34,080,232.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>191</b> | <b>\$34,080,232.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMD6    | FLAGSTAR BANK, FSB |  | 5          | \$1,145,181.73          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 294        | \$62,299,225.52         | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>299</b> | <b>\$63,444,407.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TME4    | FLAGSTAR BANK, FSB |  | 3          | \$539,621.66            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 126        | \$22,982,786.41         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>129</b> | <b>\$23,522,408.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMF1    | Unavailable        |  | 163        | \$28,398,035.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>163</b> | <b>\$28,398,035.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMG9    | FLAGSTAR BANK, FSB |  | 8          | \$1,140,607.62          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 343        | \$52,489,858.01         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>351</b> | <b>\$53,630,465.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMH7    | Unavailable        |  | 381        | \$64,497,779.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>381</b> | <b>\$64,497,779.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMJ3    | Unavailable        |  | 282        | \$58,216,244.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                  |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                  |  | <b>282</b> | <b>\$58,216,244.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMK0    | Unavailable                      |  | 303        | \$42,649,588.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>303</b> | <b>\$42,649,588.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TML8    | Unavailable                      |  | 325        | \$68,911,843.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>325</b> | <b>\$68,911,843.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMM6    | Unavailable                      |  | 196        | \$34,449,063.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>196</b> | <b>\$34,449,063.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMN4    | Unavailable                      |  | 292        | \$55,933,830.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>292</b> | <b>\$55,933,830.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMP9    | FLAGSTAR BANK, FSB               |  | 1          | \$169,250.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 345        | \$70,051,433.25        | 99.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>346</b> | <b>\$70,220,683.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMQ7    | Unavailable                      |  | 79         | \$17,331,341.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>79</b>  | <b>\$17,331,341.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMR5    | Unavailable                      |  | 143        | \$23,065,330.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>143</b> | <b>\$23,065,330.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMS3    | Unavailable                      |  | 261        | \$38,884,774.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>261</b> | <b>\$38,884,774.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMT1    | Unavailable                      |  | 73         | \$9,914,463.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>73</b>  | <b>\$9,914,463.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMU8    | Unavailable                      |  | 168        | \$23,493,052.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>168</b> | <b>\$23,493,052.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMV6    | Unavailable                      |  | 102        | \$19,309,690.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>102</b> | <b>\$19,309,690.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TMW4    | Unavailable                      |  | 374        | \$23,751,262.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>374</b> | <b>\$23,751,262.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TPF8    | HOME STAR MORTGAGE SERVICES, LLC |  | 89         | \$12,242,030.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>89</b>  | <b>\$12,242,030.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TPG6    | HOME STAR MORTGAGE SERVICES, LLC |  | 26         | \$3,150,112.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>26</b>  | <b>\$3,150,112.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                         |             |          |               |    |          |               |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TPH4    | HOME STAR MORTGAGE SERVICES, LLC | 41         | \$6,386,026.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$6,386,026.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TPJ0    | HOME STAR MORTGAGE SERVICES, LLC | 70         | \$12,137,350.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>70</b>  | <b>\$12,137,350.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TPK7    | HOME STAR MORTGAGE SERVICES, LLC | 31         | \$4,394,511.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$4,394,511.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TPL5    | HOME STAR MORTGAGE SERVICES, LLC | 81         | \$10,959,024.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>81</b>  | <b>\$10,959,024.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TPM3    | HOME STAR MORTGAGE SERVICES, LLC | 47         | \$5,285,818.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$5,285,818.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TPN1    | HOME STAR MORTGAGE SERVICES, LLC | 39         | \$6,138,754.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$6,138,754.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TPP6    | HOME STAR MORTGAGE SERVICES, LLC | 62         | \$8,671,171.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>62</b>  | <b>\$8,671,171.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TPQ4    | HOME STAR MORTGAGE SERVICES, LLC | 17         | \$1,504,850.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,504,850.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TW29    | IRWIN MORTGAGE CORPORATION       | 119        | \$16,991,039.75         | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 691        | \$115,645,567.03        | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>810</b> | <b>\$132,636,606.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TW37    | IRWIN MORTGAGE CORPORATION       | 156        | \$24,687,162.15         | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 558        | \$92,147,526.06         | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>714</b> | <b>\$116,834,688.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TW52    | IRWIN MORTGAGE CORPORATION       | 55         | \$5,997,808.89          | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$130,935.07            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>56</b>  | <b>\$6,128,743.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TW60    | IRWIN MORTGAGE CORPORATION | 12         | \$2,142,804.94         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 142        | \$26,121,356.84        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>154</b> | <b>\$28,264,161.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TW86    | IRWIN MORTGAGE CORPORATION | 70         | \$9,773,190.97         | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 232        | \$37,023,965.98        | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>302</b> | <b>\$46,797,156.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TW94    | IRWIN MORTGAGE CORPORATION | 20         | \$3,392,311.65         | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 66         | \$10,181,525.52        | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$13,573,837.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWW5    | IRWIN MORTGAGE CORPORATION | 160        | \$25,502,811.95        | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 376        | \$64,653,180.04        | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>536</b> | <b>\$90,155,991.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWW3    | IRWIN MORTGAGE CORPORATION | 25         | \$4,160,500.31         | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 73         | \$12,131,807.29        | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$16,292,307.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWX1    | IRWIN MORTGAGE CORPORATION | 21         | \$3,168,198.00         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 53         | \$7,705,357.84         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$10,873,555.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWY9    | IRWIN MORTGAGE CORPORATION | 26         | \$4,137,040.07         | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 66         | \$11,071,953.47        | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$15,208,993.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TWZ6    | IRWIN MORTGAGE CORPORATION | 20         | \$3,450,865.65         | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 67         | \$11,778,035.29        | 77.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$15,228,900.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TXA0    | IRWIN MORTGAGE CORPORATION | 19         | \$3,098,826.00         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 60         | \$9,321,285.98         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$12,420,111.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TXB8    | IRWIN MORTGAGE CORPORATION    | 13         | \$1,766,874.60         | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 180        | \$32,116,222.72        | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>193</b> | <b>\$33,883,097.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TXC6    | IRWIN MORTGAGE CORPORATION    | 23         | \$3,676,474.00         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 100        | \$15,692,894.48        | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>123</b> | <b>\$19,369,368.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TXD4    | IRWIN MORTGAGE CORPORATION    | 13         | \$1,394,093.68         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 51         | \$6,059,185.47         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>64</b>  | <b>\$7,453,279.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TXE2    | IRWIN MORTGAGE CORPORATION    | 22         | \$2,085,885.44         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$92,350.00            | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$2,178,235.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TXF9    | IRWIN MORTGAGE CORPORATION    | 22         | \$3,481,555.70         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 128        | \$22,056,142.87        | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>150</b> | <b>\$25,537,698.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TXG7    | IRWIN MORTGAGE CORPORATION    | 4          | \$614,600.00           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 66         | \$11,426,878.42        | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$12,041,478.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TXH5    | IRWIN MORTGAGE CORPORATION    | 5          | \$772,700.00           | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 40         | \$6,885,570.00         | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$7,658,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TXJ1    | IRWIN MORTGAGE CORPORATION    | 26         | \$3,932,849.11         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 103        | \$15,309,747.36        | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>129</b> | <b>\$19,242,596.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TXT9    | WACHOVIA MORTGAGE CORPORATION | 15         | \$1,815,236.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,815,236.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TXU6    | WACHOVIA MORTGAGE CORPORATION | 158        | \$19,545,893.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>158</b> | <b>\$19,545,893.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TXV4    |  | WACHOVIA MORTGAGE CORPORATION | 35         | \$4,782,116.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$4,782,116.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400U6D1    |  | FIRST BANC MORTGAGE           | 15         | \$1,755,885.64         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22         | \$5,225,706.22         | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$6,981,591.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400U6E9    |  | FIRST BANC MORTGAGE           | 92         | \$11,227,647.38        | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 43         | \$9,583,316.98         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$20,810,964.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400U6F6    |  | FIRST BANC MORTGAGE           | 20         | \$1,978,716.80         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$119,329.87           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,098,046.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400U6G4    |  | FIRST BANC MORTGAGE           | 42         | \$4,551,181.46         | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$3,127,207.85         | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$7,678,389.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400U6H2    |  | FIRST BANC MORTGAGE           | 82         | \$8,113,442.33         | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16         | \$3,648,122.04         | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>98</b>  | <b>\$11,761,564.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UDD3    |  | LEHMAN BROTHERS HOLDINGS, INC | 13         | \$1,992,058.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,992,058.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UEJ9    |  | LEHMAN BROTHERS HOLDINGS, INC | 54         | \$7,492,727.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$7,492,727.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UEK6    |  | LEHMAN BROTHERS HOLDINGS, INC | 38         | \$4,585,818.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$4,585,818.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UEL4    |  | LEHMAN BROTHERS HOLDINGS, INC | 14         | \$1,687,080.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,687,080.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UF25    |  | LEHMAN BROTHERS HOLDINGS, INC | 14         | \$2,516,219.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,516,219.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400UF33    |  | LEHMAN BROTHERS HOLDINGS, INC | 22         | \$4,004,144.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$4,004,144.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UF41    |  | LEHMAN BROTHERS HOLDINGS, INC | 30         | \$4,048,035.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$4,048,035.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UF66    |  | LEHMAN BROTHERS HOLDINGS, INC | 10         | \$1,586,878.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,586,878.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UH80    |  | ABN AMRO MORTGAGE GROUP, INC  | 2          | \$129,100.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 132        | \$8,928,455.94         | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>134</b> | <b>\$9,057,555.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UH98    |  | ABN AMRO MORTGAGE GROUP, INC  | 24         | \$1,484,300.00         | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 319        | \$20,634,963.36        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>343</b> | <b>\$22,119,263.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UJA3    |  | ABN AMRO MORTGAGE GROUP, INC  | 34         | \$2,095,046.55         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 187        | \$11,288,366.45        | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>221</b> | <b>\$13,383,413.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UJC9    |  | ABN AMRO MORTGAGE GROUP, INC  | 5          | \$815,193.95           | 27.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16         | \$2,199,713.37         | 72.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,014,907.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UJE5    |  | ABN AMRO MORTGAGE GROUP, INC  | 3          | \$379,850.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 247        | \$34,832,808.81        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>250</b> | <b>\$35,212,658.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UJF2    |  | ABN AMRO MORTGAGE GROUP, INC  | 29         | \$4,782,909.46         | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 385        | \$53,636,031.28        | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>414</b> | <b>\$58,418,940.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UJG0    |  | ABN AMRO MORTGAGE GROUP, INC  | 24         | \$3,119,406.37         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 109        | \$14,226,032.93        | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>133</b> | <b>\$17,345,439.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400UR30    | FIRST HORIZON HOME<br>LOAN CORPORATION | 483        | \$33,937,173.43        | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 31         | \$2,088,477.04         | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>514</b> | <b>\$36,025,650.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UR48    | FIRST HORIZON HOME<br>LOAN CORPORATION | 125        | \$8,070,549.32         | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$262,185.22           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$8,332,734.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UR55    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$5,922,815.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,922,815.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VQK1    | HEARTLAND BANK                         | 41         | \$6,009,109.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,009,109.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VQL9    | HEARTLAND BANK                         | 22         | \$3,001,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VQM7    | HEARTLAND BANK                         | 14         | \$2,002,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,002,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VQQ8    | HEARTLAND BANK                         | 10         | \$1,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VQR6    | HEARTLAND BANK                         | 29         | \$3,519,279.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,519,279.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VRK0    | LEHMAN BROTHERS<br>HOLDINGS, INC       | 117        | \$21,356,100.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$21,356,100.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VRL8    | LEHMAN BROTHERS<br>HOLDINGS, INC       | 415        | \$68,630,420.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>415</b> | <b>\$68,630,420.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VRM6    | LEHMAN BROTHERS<br>HOLDINGS, INC       | 90         | \$10,795,421.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$10,795,421.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VRP9    | LEHMAN BROTHERS<br>HOLDINGS, INC       | 108        | \$15,479,334.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$15,479,334.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400VRQ7    | LEHMAN BROTHERS HOLDINGS, INC | 167        | \$20,162,901.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>167</b> | <b>\$20,162,901.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VRR5    | LEHMAN BROTHERS HOLDINGS, INC | 31         | \$3,548,517.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$3,548,517.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VY30    | RBC CENTURA BANK              | 23         | \$2,743,305.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$2,743,305.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VY55    | RBC CENTURA BANK              | 33         | \$5,150,537.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$5,150,537.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VY71    | RBC CENTURA BANK              | 16         | \$1,994,061.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,994,061.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VY89    | RBC CENTURA BANK              | 11         | \$1,302,356.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,302,356.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VY97    | RBC CENTURA BANK              | 26         | \$3,817,883.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$3,817,883.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VZA3    | RBC CENTURA BANK              | 17         | \$2,539,085.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,539,085.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VZC9    | RBC CENTURA BANK              | 36         | \$5,000,515.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$5,000,515.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VZD7    | RBC CENTURA BANK              | 15         | \$2,254,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,254,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VZE5    | RBC CENTURA BANK              | 12         | \$1,794,205.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,794,205.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WDM9    | COMMERCIAL FEDERAL BANK       | 65         | \$10,348,017.79        | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 362        | \$75,592,534.92        | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>427</b> | <b>\$85,940,552.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WDN7    | COMMERCIAL FEDERAL BANK       | 16         | \$2,458,631.44         | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 84         | \$18,167,079.02        | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>100</b> | <b>\$20,625,710.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WF21    |                               | 2          | \$219,877.65           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 118        | \$12,533,675.47        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$12,753,553.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400WF47    |  | Unavailable   | 57         | \$11,001,088.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$11,001,088.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400WF54    |  | Unavailable   | 12         | \$2,100,941.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,100,941.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400WF70    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$412,078.20           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 27         | \$3,727,108.22         | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,139,186.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400WF88    |  | Unavailable   | 25         | \$1,725,068.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,725,068.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400WF96    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$117,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 51         | \$5,470,713.82         | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,587,713.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400WFY1    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$199,296.60           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 317        | \$62,803,543.20        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>318</b> | <b>\$63,002,839.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400WFZ8    |  | Unavailable   | 47         | \$3,317,743.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,317,743.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400WGA2    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$225,300.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 237        | \$47,779,474.29        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>238</b> | <b>\$48,004,774.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400WGB0    |  | Unavailable   | 27         | \$4,094,690.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,094,690.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400WGC8    |  | Unavailable   | 46         | \$2,916,994.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>46</b>  | <b>\$2,916,994.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WGD6    | Unavailable   |  | 116        | \$18,351,298.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>116</b> | <b>\$18,351,298.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WGE4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | 1          | \$160,850.87           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 21         | \$2,729,190.00         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$2,890,040.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WGF1    | Unavailable   |  | 38         | \$2,649,311.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>38</b>  | <b>\$2,649,311.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WGG9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | 1          | \$89,350.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 84         | \$8,610,200.48         | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>85</b>  | <b>\$8,699,550.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WGH7    | Unavailable   |  | 12         | \$1,723,093.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,723,093.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WGJ3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | 2          | \$280,961.82           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 170        | \$33,722,402.25        | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>172</b> | <b>\$34,003,364.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WGK0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | 2          | \$346,518.11           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 69         | \$11,374,809.45        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>71</b>  | <b>\$11,721,327.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WGL8    | Unavailable   |  | 33         | \$5,863,198.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>33</b>  | <b>\$5,863,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WGN4    | Unavailable   |  | 34         | \$2,107,161.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$2,107,161.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WGP9    | Unavailable   |  | 24         | \$2,664,025.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$2,664,025.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WGQ7    | Unavailable   |  | 56         | \$7,888,850.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>56</b>  | <b>\$7,888,850.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400WH29    | HIBERNIA NATIONAL BANK | 239        | \$37,801,834.23        | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$2,204,782.18         | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>252</b> | <b>\$40,006,616.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WH45    | HIBERNIA NATIONAL BANK | 208        | \$28,700,688.75        | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44         | \$6,550,522.18         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>252</b> | <b>\$35,251,210.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WH52    | HIBERNIA NATIONAL BANK | 27         | \$3,523,780.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,523,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WH60    | HIBERNIA NATIONAL BANK | 411        | \$49,052,471.07        | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$4,449,115.17         | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>442</b> | <b>\$53,501,586.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WH78    | HIBERNIA NATIONAL BANK | 59         | \$3,729,340.81         | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$83,036.14            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$3,812,376.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WHM5    | HIBERNIA NATIONAL BANK | 9          | \$1,084,201.30         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$510,720.28           | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,594,921.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WHN3    | HIBERNIA NATIONAL BANK | 108        | \$17,469,676.01        | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$1,306,740.00         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>116</b> | <b>\$18,776,416.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WHP8    | HIBERNIA NATIONAL BANK | 65         | \$7,252,108.77         | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$1,257,975.00         | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$8,510,083.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WHS2    | HIBERNIA NATIONAL BANK | 321        | \$48,168,507.83        | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$1,343,827.06         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>329</b> | <b>\$49,512,334.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WHT0    | HIBERNIA NATIONAL BANK | 449        | \$53,660,622.66        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$356,657.24           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>452</b> | <b>\$54,017,279.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WHU7    | HIBERNIA NATIONAL BANK | 430        | \$52,329,483.53        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$1,142,558.92         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>436</b> | <b>\$53,472,042.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WHV5    | HIBERNIA NATIONAL BANK | 46         | \$7,424,441.42         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 3          | \$722,700.00           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$8,147,141.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WHW3    |  | HIBERNIA NATIONAL BANK | 324        | \$52,708,868.09        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$803,737.46           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>328</b> | <b>\$53,512,605.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WHX1    |  | HIBERNIA NATIONAL BANK | 37         | \$4,250,093.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$4,250,093.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WHY9    |  | HIBERNIA NATIONAL BANK | 53         | \$8,118,264.92         | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$1,869,226.31         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$9,987,491.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WHZ6    |  | HIBERNIA NATIONAL BANK | 73         | \$4,647,845.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$4,647,845.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WK25    |  | CROWN MORTGAGE COMPANY | 10         | \$1,023,339.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,023,339.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WK41    |  | CROWN MORTGAGE COMPANY | 8          | \$1,031,926.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,031,926.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WK66    |  | CROWN MORTGAGE COMPANY | 6          | \$1,032,550.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,032,550.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WK82    |  | CROWN MORTGAGE COMPANY | 8          | \$1,029,191.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,029,191.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WKV1    |  | CROWN MORTGAGE COMPANY | 8          | \$1,031,627.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,031,627.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WKW9    |  | CROWN MORTGAGE COMPANY | 12         | \$1,028,060.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,028,060.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WKY5    |  | CROWN MORTGAGE COMPANY | 7          | \$1,035,026.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,035,026.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WKZ2    |  |                        | 9          | \$1,035,261.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CROWN MORTGAGE COMPANY     |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,035,261.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WLA6    |  | CROWN MORTGAGE COMPANY     | 10         | \$1,035,327.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,035,327.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WLF5    |  | IRWIN MORTGAGE CORPORATION | 36         | \$5,422,084.77          | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 72         | \$10,021,380.19         | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$15,443,464.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WLG3    |  | IRWIN MORTGAGE CORPORATION | 18         | \$2,224,979.71          | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 94         | \$12,160,258.06         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$14,385,237.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WLH1    |  | IRWIN MORTGAGE CORPORATION | 3          | \$481,450.00            | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 32         | \$4,169,105.35          | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$4,650,555.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WLJ7    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,146,950.00          | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$2,031,791.66          | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,178,741.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400WLK4    |  | IRWIN MORTGAGE CORPORATION | 3          | \$230,150.00            | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$809,785.53            | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,039,935.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y2A3    |  | WASHINGTON MUTUAL BANK, FA | 278        | \$50,393,498.50         | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 353        | \$47,751,682.91         | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>631</b> | <b>\$98,145,181.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y2B1    |  | WASHINGTON MUTUAL BANK, FA | 211        | \$40,650,892.83         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 663        | \$120,776,991.73        | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>874</b> | <b>\$161,427,884.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y2C9    |  | WASHINGTON MUTUAL BANK, FA | 106        | \$21,565,852.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>106</b> | <b>\$21,565,852.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400Y2E5    | WASHINGTON MUTUAL BANK, FA | 71           | \$10,924,710.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>71</b>    | <b>\$10,924,710.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y2G0    | WASHINGTON MUTUAL BANK, FA | 472          | \$68,670,869.85         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 527          | \$83,637,027.14         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>999</b>   | <b>\$152,307,896.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y2H8    | WASHINGTON MUTUAL BANK, FA | 299          | \$44,111,406.44         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 495          | \$72,640,366.53         | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>794</b>   | <b>\$116,751,772.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y2J4    | WASHINGTON MUTUAL BANK, FA | 320          | \$52,505,478.86         | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 767          | \$127,129,612.23        | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,087</b> | <b>\$179,635,091.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y2K1    | WASHINGTON MUTUAL BANK, FA | 54           | \$10,616,448.44         | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 134          | \$16,977,038.11         | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>188</b>   | <b>\$27,593,486.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y2L9    | WASHINGTON MUTUAL BANK, FA | 29           | \$1,865,552.06          | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 146          | \$8,691,130.17          | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>175</b>   | <b>\$10,556,682.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y2M7    | WASHINGTON MUTUAL BANK, FA | 207          | \$13,015,477.58         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 639          | \$41,005,858.02         | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>846</b>   | <b>\$54,021,335.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y2N5    | WASHINGTON MUTUAL BANK, FA | 704          | \$46,927,536.99         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,162        | \$81,080,805.88         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,866</b> | <b>\$128,008,342.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y2P0    | WASHINGTON MUTUAL BANK, FA | 116          | \$8,074,453.32          | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 318          | \$22,647,385.62         | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>434</b>   | <b>\$30,721,838.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y2Q8    | WASHINGTON MUTUAL          | 4            | \$388,582.51            | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                | 55           | \$5,446,714.98          | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>59</b>    | <b>\$5,835,297.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y2R6    |  | WASHINGTON MUTUAL BANK, FA | 150          | \$14,655,628.84         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 427          | \$41,907,673.73         | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>577</b>   | <b>\$56,563,302.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y2S4    |  | WASHINGTON MUTUAL BANK, FA | 758          | \$74,301,099.25         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1,449        | \$142,980,768.11        | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>2,207</b> | <b>\$217,281,867.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y2T2    |  | Unavailable                | 189          | \$37,735,605.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>189</b>   | <b>\$37,735,605.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y2U9    |  | Unavailable                | 573          | \$106,009,524.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>573</b>   | <b>\$106,009,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y2V7    |  | Unavailable                | 557          | \$94,040,474.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>557</b>   | <b>\$94,040,474.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y2W5    |  | Unavailable                | 90           | \$13,553,964.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>90</b>    | <b>\$13,553,964.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y2X3    |  | Unavailable                | 579          | \$119,815,715.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>579</b>   | <b>\$119,815,715.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y2Y1    |  | Unavailable                | 338          | \$67,829,034.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>338</b>   | <b>\$67,829,034.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y3A2    |  | Unavailable                | 106          | \$20,061,775.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>106</b>   | <b>\$20,061,775.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y3B0    |  | Unavailable                | 17           | \$2,736,443.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>    | <b>\$2,736,443.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y3D6    |  | Unavailable                | 306          | \$57,254,139.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>306</b>   | <b>\$57,254,139.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y3E4    |  | Unavailable                | 969          | \$188,622,353.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>969</b>   | <b>\$188,622,353.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y3F1    |  | Unavailable                | 437          | \$62,891,750.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>437</b>   | <b>\$62,891,750.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400Y3G9    | Unavailable                | 1,587        | \$210,880,206.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,587</b> | <b>\$210,880,206.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y3H7    | Unavailable                | 1,057        | \$130,333,229.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,057</b> | <b>\$130,333,229.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y3J3    | Unavailable                | 568          | \$139,353,059.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>568</b>   | <b>\$139,353,059.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y3K0    | Unavailable                | 938          | \$195,446,100.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>938</b>   | <b>\$195,446,100.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y3L8    | Unavailable                | 150          | \$25,654,830.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>150</b>   | <b>\$25,654,830.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y3M6    | Unavailable                | 419          | \$81,020,183.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>419</b>   | <b>\$81,020,183.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y3N4    | Unavailable                | 679          | \$145,928,778.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>679</b>   | <b>\$145,928,778.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y3P9    | Unavailable                | 1,014        | \$245,848,299.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,014</b> | <b>\$245,848,299.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y3Q7    | Unavailable                | 879          | \$213,956,626.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>879</b>   | <b>\$213,956,626.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y3R5    | Unavailable                | 40           | \$4,476,003.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>    | <b>\$4,476,003.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y3S3    | Unavailable                | 237          | \$36,289,439.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>237</b>   | <b>\$36,289,439.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y3T1    | Unavailable                | 1,174        | \$181,873,703.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,174</b> | <b>\$181,873,703.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y3U8    | Unavailable                | 9            | \$1,562,166.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>     | <b>\$1,562,166.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y3W4    | WASHINGTON MUTUAL BANK, FA | 429          | \$80,272,522.78         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,029        | \$198,038,836.66        | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,458</b> | <b>\$278,311,359.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400Y3Y0    | WASHINGTON MUTUAL BANK, FA | 94           | \$19,268,891.37         | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 377          | \$71,699,474.54         | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>471</b>   | <b>\$90,968,365.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y3Z7    | WASHINGTON MUTUAL BANK, FA | 27           | \$5,220,193.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>    | <b>\$5,220,193.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4A1    | WASHINGTON MUTUAL BANK, FA | 235          | \$41,404,343.14         | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 147          | \$26,996,975.61         | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>382</b>   | <b>\$68,401,318.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4B9    | WASHINGTON MUTUAL BANK, FA | 671          | \$126,860,405.12        | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 509          | \$103,533,873.30        | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,180</b> | <b>\$230,394,278.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4C7    | WASHINGTON MUTUAL BANK, FA | 32           | \$5,085,832.29          | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13           | \$2,687,058.58          | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>45</b>    | <b>\$7,772,890.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4D5    | WASHINGTON MUTUAL BANK, FA | 21           | \$2,916,755.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b>    | <b>\$2,916,755.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4E3    | WASHINGTON MUTUAL BANK, FA | 167          | \$27,203,547.19         | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 138          | \$25,509,924.75         | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>305</b>   | <b>\$52,713,471.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4F0    | WASHINGTON MUTUAL BANK, FA | 52           | \$8,138,051.45          | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 38           | \$5,906,924.46          | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>90</b>    | <b>\$14,044,975.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4G8    | WASHINGTON MUTUAL BANK, FA | 644          | \$154,019,987.06        | 61.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 388          | \$96,265,729.97         | 38.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,032</b> | <b>\$250,285,717.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4H6    | WASHINGTON MUTUAL BANK, FA | 481          | \$84,242,369.27         | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 237          | \$50,212,911.14         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>718</b>   | <b>\$134,455,280.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4J2    | WASHINGTON MUTUAL BANK, FA |  | 12           | \$2,113,209.35          | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 133          | \$24,400,609.56         | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>145</b>   | <b>\$26,513,818.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4K9    | WASHINGTON MUTUAL BANK, FA |  | 211          | \$40,459,191.80         | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 519          | \$103,276,470.91        | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>730</b>   | <b>\$143,735,662.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4L7    | WASHINGTON MUTUAL BANK, FA |  | 442          | \$93,256,547.69         | 60.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 324          | \$61,694,453.23         | 39.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>766</b>   | <b>\$154,951,000.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4M5    | WASHINGTON MUTUAL BANK, FA |  | 28           | \$5,023,380.59          | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 164          | \$31,218,021.26         | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>192</b>   | <b>\$36,241,401.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4N3    | WASHINGTON MUTUAL BANK, FA |  | 19           | \$3,459,035.09          | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 143          | \$25,592,595.19         | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>162</b>   | <b>\$29,051,630.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4P8    | WASHINGTON MUTUAL BANK, FA |  | 515          | \$102,279,912.23        | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 209          | \$44,424,096.31         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>724</b>   | <b>\$146,704,008.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4Q6    | WASHINGTON MUTUAL BANK, FA |  | 45           | \$8,434,339.39          | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 6            | \$1,094,795.61          | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>51</b>    | <b>\$9,529,135.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4S2    | WASHINGTON MUTUAL BANK, FA |  | 918          | \$179,926,285.32        | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 94           | \$21,144,240.09         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>1,012</b> | <b>\$201,070,525.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4T0    | WASHINGTON MUTUAL BANK, FA |  | 699          | \$153,635,753.42        | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 475          | \$109,257,020.56        | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>1,174</b> | <b>\$262,892,773.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400Y4U7    | WASHINGTON MUTUAL BANK, FA | 1,066        | \$156,118,442.56        | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 390          | \$63,080,734.66         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,456</b> | <b>\$219,199,177.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4V5    | WASHINGTON MUTUAL BANK, FA | 302          | \$45,192,018.33         | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 209          | \$33,910,146.05         | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>511</b>   | <b>\$79,102,164.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4W3    | WASHINGTON MUTUAL BANK, FA | 440          | \$79,207,364.39         | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 186          | \$36,822,559.24         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>626</b>   | <b>\$116,029,923.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4X1    | WASHINGTON MUTUAL BANK, FA | 393          | \$84,945,134.06         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 342          | \$79,558,035.70         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>735</b>   | <b>\$164,503,169.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4Y9    | WASHINGTON MUTUAL BANK, FA | 8            | \$1,461,982.68          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 88           | \$14,764,962.15         | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>96</b>    | <b>\$16,226,944.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y4Z6    | WASHINGTON MUTUAL BANK, FA | 141          | \$26,085,524.97         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 478          | \$83,307,927.47         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>619</b>   | <b>\$109,393,452.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y5A0    | WASHINGTON MUTUAL BANK, FA | 9            | \$1,154,185.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>     | <b>\$1,154,185.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y5B8    | WASHINGTON MUTUAL BANK, FA | 175          | \$31,615,636.31         | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 116          | \$22,738,057.88         | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>291</b>   | <b>\$54,353,694.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y5C6    | WASHINGTON MUTUAL BANK, FA | 549          | \$111,259,839.71        | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 304          | \$67,805,444.24         | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>853</b>   | <b>\$179,065,283.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y6K7    | THE HUNTINGTON             | 10           | \$826,518.79            | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL BANK                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 1          | \$260,375.63           | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,086,894.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y6M3    |  | THE HUNTINGTON NATIONAL BANK | 82         | \$8,099,024.35         | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$2,819,231.68         | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$10,918,256.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y6P6    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$1,294,855.68         | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$495,071.32           | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,789,927.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y6Q4    |  | THE HUNTINGTON NATIONAL BANK | 76         | \$5,189,947.81         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$730,052.66           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$5,920,000.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y6R2    |  | THE HUNTINGTON NATIONAL BANK | 31         | \$5,532,276.69         | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$8,935,749.04         | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,468,025.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y6S0    |  | THE HUNTINGTON NATIONAL BANK | 45         | \$8,040,086.45         | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$8,818,994.11         | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$16,859,080.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y6T8    |  | THE HUNTINGTON NATIONAL BANK | 25         | \$2,533,999.35         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$92,405.68            | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,626,405.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y6U5    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$3,400,342.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,400,342.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y6V3    |  | THE HUNTINGTON NATIONAL BANK | 34         | \$5,034,146.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,034,146.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y6W1    |  | THE HUNTINGTON NATIONAL BANK | 56         | \$10,154,877.75        | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$5,165,651.14         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,320,528.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400Y6Y7    | THE HUNTINGTON NATIONAL BANK | 51         | \$8,721,678.74         | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$8,195,332.71         | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$16,917,011.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y6Z4    | THE HUNTINGTON NATIONAL BANK | 19         | \$2,942,069.16         | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,600,596.28         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,542,665.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y7A8    | THE HUNTINGTON NATIONAL BANK | 16         | \$2,341,832.89         | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$9,582,617.06         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$11,924,449.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y7B6    | THE HUNTINGTON NATIONAL BANK | 37         | \$4,678,665.02         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,903,887.81         | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,582,552.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y7C4    | THE HUNTINGTON NATIONAL BANK | 57         | \$9,906,633.20         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$8,906,266.19         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$18,812,899.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y7D2    | THE HUNTINGTON NATIONAL BANK | 118        | \$13,939,869.52        | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$7,413,682.36         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>166</b> | <b>\$21,353,551.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y7E0    | THE HUNTINGTON NATIONAL BANK | 87         | \$8,949,070.25         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,849,242.62         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$10,798,312.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y7F7    | THE HUNTINGTON NATIONAL BANK | 22         | \$3,663,012.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,663,012.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y7G5    | THE HUNTINGTON NATIONAL BANK | 55         | \$5,479,328.00         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,013,045.97         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$7,492,373.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400Y7H3    | THE HUNTINGTON               | 68         | \$7,635,202.88         | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |               |           |                        |             |          |             |    |   |        |
|--------------|---------------|-----------|------------------------|-------------|----------|-------------|----|---|--------|
|              | NATIONAL BANK |           |                        |             |          |             |    |   |        |
|              | Unavailable   | 25        | \$3,104,689.05         | 28.91%      | 0        | \$0.00      | NA | 0 | \$0.00 |
| <b>Total</b> |               | <b>93</b> | <b>\$10,739,891.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.</b> |    |   |        |